THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Trust & Loan Accounts
1912 - 1918
Andrew Carnegie

14

TF
RU
UN
SD
TS

TF
RU
UN
SD
TS

A E I

See sheet 7

Memo.

Received Sept 24/19 of R A Franks

418 West Virginia Pulp and Paper Company

Bond Coupons, due Oct. 1st 1919

C M Schwab

per J H Ward

488

The Fifth Avenue Bank of New York.

SAFE DEPOSIT VAULTS.

Series B

#2653 - Secure Co

530 FIFTH AVENUE, COR. 44TH STREET.

Washed for Bryan

#229/246

Series 7.

216/222

✓

4/6/1897

TRANSFER SLIP

Date .....

Name .....

Change Section ..... Safe No. ..... Price .....

To

Section ..... Safe No. ..... Price .....

Account .....

Signed .....

The Fifth Avenue Bank of New York.
SAFE DEPOSIT VAULTS.

530 FIFTH AVENUE, COR. 44TH STREET.

US Steel Corpn.

Series D.	#2365	5000.00
	2366	5000.00
	2367	5000.00
	2368	5000.00
	2369	5
	2370	6
	2371	7
	2372	8
	2373	9
	2374	10
		50.000.00

Bethlehem Steel Corporation

111 BROADWAY; TRINITY BUILDING

New York, October 18, 1916.

Mr. R. A. Franks, President,

Home Trust Company,

Hoboken, N. J.

My dear Mr. Franks:

As of September 30th, 1916,

we have charged the A. C. account $93,500.00,

which is arrived at as follows:

80 Bonds at 115.	92,000.00
Int. on 50 M at 5% from Mar. 1st to Sept. 30--5 mos.	1,041.66
Int. on 5 M at 5% from Aug. 1st to Sept. 30--2 mos.	41.67
Int. on 25 M at 5% from June 1st to Sept. 30--4 mos.	416.67
	$93,500.00

Yours very truly,

R A Franks

54. East 88th Street
New York.

Dec. 28th 1916.

Mr. R. A. Franks

Dear Sir

Please do not send the interest of the money credited to account of Mrs Janet Bulneaves. on January 1st, unless it is already arranged otherwise.

I have already married again, and, am now Mrs George Davies. Would you please also advise me if it is necessary to have my name changed, or Davies added to Mrs Janet Bulneaves.

will much oblige
Mrs Janet Davies

Mr. R. A. Franks
525 Hudson Trust Building
Hoboken N. J.

SEP 1919

Dr.

1919 Jan. 2,	$14.487.31
July 10	14.167.30
	$28.649.61

Cr.

Int to Dec 31, 1918	$14.487.11
Jan 31, 1919	2,361.25
Feby 28, 1919	2,361.25
Mch 31, 1919	2,361.25
Apl 30, 1919	2,361.25
May 31, 1919	2,361.25
June 30, 1919	2,361.25
	$28.649.61

Memo. for Mr Fortune

CHARLES M. SCHWAB

1917

Nov 4 - Est. accepted to 1/5/17 $19,942.36

2% retained 395.86

$19,546.50

Moshowa

1112. Park Avenue
New York
Dec. 4th 1916.

Mr. R. A. Franks

Dear Sir

I write at this time to ask if I might leave the interest of my account with Mr. Andrew Carnegie, to add to the principle, If so I will not expect a cheque on Jan 1st. 1917

Yours truly
Janet Balneaves Davies
1112. Park Avenue
N. Y.

Mr. R. A. Franks

Chas. M. Schwab = July 11 — 1917

Int. @ 4 8/23 on 782.974.02 Jan 4 to Jan 10 — 6 days	567.30
Int @ 4 8/23 on 765.642.77 Jan 10 to Mar. 26 = 75 days	6.935.25
Int @ 4 8/23 on 751.705.27 Mar 26 to July 5, = 101 days.	9.168.78
	16.671.33
2% N. Tax	333.43
	16.337.90

CHARLES M. SCHWAB
111 BROADWAY
NEW YORK

August 13, 1919

Mr. R. A. Franks, Cashier,
576 Fifth Avenue,
New York City

Dear Mr. Franks:

I am handing you, herewith, Bethlehem Steel Corporation 7% Non-Cumulative Preferred Stock, numbered as follows:-

G 9251,	in the	name	of	C.	M.	Schwab	1,000	shares
G 9252,	"	"	"	"	"	"	1,000	"
4842	"	"	"	"	Charles	M. "	100	"
4843	"	"	"	"	"	" "	100	"
4844	"	"	"	"	"	" "	100	"
4845	"	"	"	"	"	" "	100	"
4846	"	"	"	"	"	" "	100	"
							2,500	"

in exchange for the 8% Preferred Stock, which you hold as collateral on our loan.

Yours very truly,

C. M. Schwab

Stock to follow Friday A.M. by messenger

818,176.38 7 days

136.354

954.48

954.48
4.3478

783584
668136
381792
286344
381792

4149.8881.44

691.648

782,972.22 8 days

260.99

1043.96

1043.96
4.3478

835168
730772
417584
313188
417584

4538.92972.88

756.488

19.686.60
19.544.50
162.10

1.252.001.95
303.057.95
784.000.00
166.027.78
782.972.22

449.000.— 7/4 — 9/20 — 88 = 10.085.90
115.625.01
803.374.99 — 9/20 — 17/20 — 81 — 8.182.53
15.248.61
81.826.28 12/20 — 1/2 — 7 = 691.65
35.154.15
782.972.22 17/20 — 1/4 — 8 = 753.49
19.686.60

949
88
7592
7592
83512
13.918.87

13.918.67
4.344.78
111.349.35
97.430.69
55.674.68
41.756.01
55.674.68
60.515.5934.21
10.085.93

833.374.99
81
833.374.99
66.669.99
67.503.374.19
11.250.56

11.250.56
4.478
7000448
7750312
4500224
3375168
2500224
89.115.168.68
9.154.53

1112 Park avenue
New York. N.Y.

Mr. R. A. Franks.

Dear Sir

Do not send me the interest on my money due July 1st. 1917.

& oblige

Yours truly

Janet Balneaves Davies

June 12th 1917.

O U Y

Sheet No. 1

Account No. 4

NAME ANDERSON, Estate of Robert, Letter 3/5/16

ADDRESS Orange, N.S.W., Australia.
Dummer St –

£250. ✓
~~£500.~~
~~£250~~ to be sent early June 30,

Terms 1½% to be recd in Jan.
Rating 3 star
Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
July 2	To Cash £250.0/0	665		1217 50	Dec 31	By Trust Funds Payable	J20		36720 81
1914 June 30	" Do 250-/-	715		1219 38	1913 Dec 31	" Interest 38,617.38	748J		4333 45
				2436 88	1914				4105 26
1915 June 30	" " 250-/-	769		1191 25	Dec 31	" " 42,133.38	785J		4707 25
				3628 13	1915				4576 51
1916 June 30	" " 200-/-	35		951 50	Dec 31	" " 46,309.36	318J		5127 48
				4579 63	1916				5038 99
1917 June 30	" " 250-/-	115		1188 63	Dec 31	" " 50,734.42	357J		5614 21
				5768 26	1917				5605 20
1918 Jan 1	" U.S. Fed Tax 2% on $6159.51	J16		123 19	Dec 31	" ✓ " 55,587.51	J6		6159 51
				5891 45	1918				6166 71
June 30	" Cash	187		1183 75	Dec 31	" " 61,174.49	J49		6741 73
				7075 20	1919				6745
1919 June 30	" "	265		1151 25	Aug 11	" " 65,747.93	J75		4575 44
				8231 45					7597 44

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 2

NAME ANDERSON, MISS MARGARET,

Terms 6% Payable Sept.

ADDRESS 3 Roseburn Place, Murrayfield, Edinburgh Scot

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		195 03	1912 Dec 31	By Trust Funds Payable	Jrec		650 00
Dec 31	" Do	685	✓	195 03	1913 June 30	" Interest	J131		195 03
1914 June 30	" Do	715		195 03	Dec 31	" Do	J248		195 03
Dec 31	" "	741		195 03	1914 June 30	" Do	J268		195 03
1915 June 30	" "	767		195 03	Dec 31	" Do	285 J		195 03
Dec 31	" Do	797		195 03	1915 June 30	" "	303 J		195 03
1916 June 30	" "	35		195 03	Dec 31	" "	318 J		195 03
Dec 31	" "	73		195 03	1916 June 30	" "	347 J		195 03
1917 June 30	" "	113		195 03	Dec 31	" "	359 J		195 03
Dec 31	" "	149		195 03	1917 June 30	" "	379 J		195 03
1918 Jan 1	" U.S. Fed Tax 1½% on $390.06	J16		195 78	Dec 31	" " 6493.11	J1		195 03
June 30	" " 195.03	J20		195 81 390	1918 June 30	" " 5500.91	J22		195 03
"	" Cash	187		183 33	Dec 31	" " 5500.91	J47		195 03
Dec 31	" "	273		195 03	1919 June 30	" " 5500.91	J65		195 03
1919 June 30	" "	963		195 03	Aug 11	" "	J95		4442

Account No.

Sheet No. 4

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

B

B

O U Y

Sheet No. 1 | Account No. 2

NAME BALNEAVES, MRS. JANET, address from 6/20/1913:- c/o Mrs. E. S. J. McVickar White Plains, N.Y. Terms 6% Payable S A

ADDRESS ~~Glenburn, Symington, Lanarkshire, Scotland.~~ - Davies -

12/28/15 Mrs. Janet Balneaves Davies - 54 East 88th St., N.Y. Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1913					1912					
June 30	To Cash	659	√	11883	Dec 31	By Trust Funds Payable		J2		396103
Dec 31	" D°	685	√	11883	1913 June 30	" Interest		J31		11883
1914 June 30	" D°	715		11883	Dec 31	" D°		J48	√	11883
Dec 31	" "	741		11883	1914 June 30	" D°		J68		11883
1915 Dec 31	" D°	797	√	12240	Dec 31	" "	3961.03	285 J		11883
1916 May 9	" "	97		10000	1915 June 30	" "	[illegible]	303 J		11883
June 30	" "	35	√	12287	Dec 31	" "	3979.85	318 J		12240
1917 Nov 13	" "	143		20000	1916 June 30	" "	[illegible]	351 J		12287
1918 June 30	" "	187		12450	Dec 31	" "	4.299.26	359 J		19948
Dec 31	" "	223		12450	1917 June 30	" "	[illegible]	387 J		12298
1919 June 30	" "	263		12450	Dec 31	" "	[illegible]	[illegible]		[illegible]
				139409	1918 June 30	" "	[illegible]	J22		12450
					Dec 31	" "	[illegible]	J42		12450
					1919 June 30	" "	4.150.09	J65		12450
										154418
					Aug 11	" "		J77		2836

131. East 84 St.
New York

June 16. 1918

Mr. R. A. Franks.

Dear Sir

I do not wish to draw my interest on July 1st. So unless you have arranged otherwise do not sent my cheque for same.

Yours truly
Mrs Janet B. Davies

Mr. R. A. Franks.

Account No.

Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 1 & 4

NAME BARR, SAMUEL F.

ADDRESS Seal Harbor, Maine.

Terms 7% Payable Mch 31 & Sept 30

Rating

Credit Limit

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1913 Mch 31	To Cash	649	1400 00	1912 Dec 31	By Trust Funds Payable	J20	40000 00
Sept 30	" "	671	1400 00	1913 Mch 31	" Interest	J27	1400 00
1914 Mch 31	" "	703	1400 00	Sept 30	" "	J46	1400 00
Sept 30	" "	729	1400 00	1914 Mch 31	" "	J65	1400 00
1915 Mch 31	" "	757	1400 00	Sept 30	" "	J82	1400 00
Sept 30	" "	783	1400 00	1915 Mch 31	" "	299 J	1400 00
1916 Mch 31	"	13	1400 00	Sept 30	" "	315 J	1400 00
			9800 00	1916 Feb 28	" Cash	10	1000 00
Oct 2	" "	59	1435 00	Mch 31	" Interest	336 J	1400 00
1917 Mch 31	" "	97	1435 00		39565.		5080 00 00
			12670 00	Sept 30	" "	358 J	1435 00
Oct 2	" "	137	1450 00	1917 Mch 31	" "	375 J	1435 00
1918 Mar 30	" "	171	1450 00		41.000.		5223 5 00
			15570 00				
Oct 15	" "	213	1475 60	30	" Cash	10	430 00
1919 Mch 31	" "	243	1475 60		41.430.		5411 00 00
			17045 55	Sept 30	" "	391 J	1450 00
			1475 60	1918 Mar 30	" "	15 J	1450 00
			18520 15		41.430.		5700 00 05
				Apr 1	" "	176	730 00
				Sept 30	" "	240	1475 60
				1919 Mch 31	" "	J61	1475 60
				Aug 11	" "	J75	1073 91

Account No _____

Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 1

NAME BARROW, A. C., or Elizabeth F. Barrow, or the Survivor

ADDRESS Letter Jan 12. 1914. filed.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Apr 15	To Cash	705		2500 00	Dec 31	By Trust Funds Payable	J21		1217 23
May 25	" "	711		450 00	1913 Jan 3	" Cash	638		900 00
1915 April 26	" "	761		350 00	May 28	" "	656		1600 00
June 29	" "	771		225 00	June 30	" Interest	J331		72 44
Aug 18	" "	779		225 00	Dec 31	" "	J345		1369
					1914 Jan 13	" Cash	692		1200 00
					June 30	" Interest	J368		116 70
					Dec 31	" Cash	742		150 00
					1915	" Interest	780		68 19
					June 30	" "	303 J		111 93
					Dec 31	" 318 J			98 40
					1916 Jan 5	" " 4			500 00
					June 30	" " 346 J			112 28
					Dec 31	" " 363 J			115 82
					1917 Jan 2	" " 84			150 00
					June 30	" " 384 J			184 30
					Dec 31	" " J7			169 23
					1918 Jan 3	" " 158			500 00
					June 30	" " 32			189 22
					Dec 31	" J49			194 98
					1919 June 30	" 168			200 33
					Aug 11	" J5			47 12

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Statement rec'd 1/3/14

Sheet No. 6 A.

Account No. 1

NAME Barrow, A. F.

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec. 31	By Trust Funds Payable	J223		97849
					1913				
					Jan 3	" Cash	638		14350 ✓
					June 30	" Interest	J231		39637
					Dec. 31	"	343		3467
					1914				
					Jan 13	" Cash	694		13450
					June 30	" Interest	J268		39550
					Dec 31	" "	287		
					1915				
					June 30	" "	303 J.		4216
					Dec 31	" "	318 J		
					1916				
					June 30	" "	348 J		4472 ✓
					Dec 31	" "	363 J		4607
					1917				
					June 30	" "	382 J.		4745
					Dec 31	" "	J		
					1918				
					June 30	" "	J31		5034
					Dec 31	" "	J49		
					1919				
					June 30	" "	J68		5340
					Aug 11	" "	J75		1253

Account No _____

Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7 | Account No. 2

NAME BEGGS, MRS. R. S.

ADDRESS Howard Cottage, Paisley, Scotland

Terms 6% Payable April 30 x

Rating A/31

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1912					1912				
May 1	To Cash	655	✓	145 59	Dec 31	By Trust Funds Payable	J20		4853 00
Oct 31	" do.	677	✓	145 59	1913 May 1	" Interest & Exchange	J46		145 59
1914 Apr 30	" do.	707		145 59	Oct 31	" Do	J59		145 59
Oct 31	" do.	733		145 59	1914 Apr 30	" Do.	J65		145 59
1915 Apr 30	" do.	761		145 59	Oct 31	"	J82		145 59
Nov 1	" do	791		145 59	1915 Apr 30	" "	J302		145 59
1916 Apr 29	" "	23		145 59	Oct 31	" "	J329		145 59
Oct 31	" "	63		145 59	1916 Apr. 29	" "	J339		145 59
1917 Apr 30	" "	105		145 59	Oct 31	" "	J356	✓	145 59 ✓
Oct 31	" "	141		145 59	1917 Apr 30	" "	J377		145 59
1918 Jan 1	" U.S. Fed. Tax 2% on 291.18	J17		5 82	Oct 31	" "	J392		145 59
Apr 30	" " " 145.59	J18		2 91	1918 May 1	" "	J18		145 59
May 1	" Cash	181		136 86	Oct 31	" " 4853.00	J41		145 59
				1 601 48	1919				6 000 18
Oct 31	" "	213	✓	145 59	Apr 30	" " 4852.00	J62		145 59
1919 May 1	" "	253		1 747 03	Aug 11	" " 4853.	J95		6 748 47
				145 59					81 69
				1 892 67					

February 4, 1920.

Dear Mr. King:-

Mr. Franks will be pleased to delay payment of the deposit account of Mrs. R. S. Beggs until you have communicated with her, as suggested in your conversation with the writer this a. m.

Truly yours,

Mr. George W. King,
260 West Broadway,
New York City, N. Y.

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

Account No. 5

NAME BERTRAM, JAMES,

ADDRESS 2 East 91st Street, N.Y. City. (Residence 61 East 87th Street)

Terms 6% to be credited

Rating 1/3 of Salary to be paid 4 Bal. Apl 30 & thereafter

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913									
Feb 3	To Cash	643		25000	Jan 31 1913	By Trust Funds Bal	J20		702 7662
24	" D.	"		25000	Jan 22	" Cash	640		100000
Jan 6	" D.	637		26292	" 31	" A. Carnegie Personal	J26		83333
May 1	" D.	650		25000	Feb 28	" D.	"		83333
Mch 21	" D.	649		25000	Mch 31	" D.	J27		83333
"	" D.	"		2420	Apl 30	" D.	J28		83333
May 22	" D.	657		40000	May 31	" D.	J29		83333
June 3/14	" A. Carnegie Personal	J241		38720	June 30	" Do	J30		83333
July 31	" Cash	667		10000	" "	" Interest	J40		217991
Oct 22	" do.	675		20000	July 31	" A. Carnegie Personal	J41		83333
28	" do.	"		20000	Aug 30	" do.	J44		83333
Dec 2	" do.	683		15000	Sept "	" do.	J45		83333
13	" do.	"		17010	Oct 31	" do.	J46		83333
18	" do	"		20000	Nov 30	" do.	"		83333
26	" A. Carnegie Personal	J247		96800	Dec 31	" do.	"		83337
1914 Jan 16	" Cash	691		20000	13	" Cash	684		500000
Feb 9	" do.	697		20000	26	" do	"		200000
Mch 16	" do.	701		40000	31	" Interest	J259		241636
May 11	" do.	709		25000	1914 Jan 31	" A.C. Personal	J261		83333
25	" do.	711		40000	Feb 28	" do	"		83333
Sept 14	" do.	729		20000	Apr 13	" Cash			120000
Oct 5	" do.	731		20000	March 31	" A.C. Personal	J261		83333
"	" do.	"		5734	Apr 30	" do.	"		41666
Nov 4	" do.	735		30000	"	" C.C.	708		41666
Dec 3	" "	739		30000	May 29	" "			41666
					"	" A.C. Personal	J265		41666
					June 30	" Cash	714		41666
					"	" A.C. Personal	J267		41666
					"	" Interest	J268		273830
					July 31	" Cash	724		41666
					Aug 31	" do.	"		41666
					July 31	" A.C. Personal	J279		41666
					Aug 31	" do.	J280		41666
					Sept 30	" do.	J281		41666
					" "	" Cash	728		41666
					Oct 31	" do.	730		41666
					"	" A.C. Personal	J281		41666
					Nov 30	" Cash	734		500000
	Carried Fow'd Sheet #10			656976		Carried Fow'd Sheet #10			11024442

Account No 5

NAME Bertram James.

ADDRESS 61 East 87th Street

Reduced to $50,000.—

Sheet No. 10

Terms 6% to be Cr.

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
	Bro't Forw'd Sheet #9			656976		Bro't Forw'd Sheet #9			11024442
Dec 31	To Fed. S. T. 1914	295J		50000	Nov 30	By Cash	740		41666
1915				661976					
Feb 8	" Cash	761		40000	"	A.C. Personal	J283		41666
Mch 29	" "	755		350000	Dec 23	" "	J284		41679
Apr 14	" "	759		200000	31	" Cash	740		100000
20	" "	"		600000	23	" Cash	744		41666
May 3	" "	763		1300000	31	" Int. Cost	785J		304515
				9469976		169430.50			11605634
June 16	" "	767		300000	1915 Jan 8	" do.	748		44528
29	" "	771		1769976					
				500000	30	" do.	"		41667
				10269976					
July 8	" "	775		400000	Feb 27	" do.	756		41666
Aug 10	" "	779		750000	Mch 31	" do.	"		41667
Sept 1	" "	783		1000000	Jan 30	" A.C. Personal	J298		41666
15	" "	"		1250000	Feb 27	" "	"		41666
Oct 1	" "	787		2000000	Mch 31	" "	J299		41666
Nov 1	"	791		1500000	Apr. 30	" do.	760		41666
18	" Int. on Loan	J316		47250	May 29	" "	764		41667
Dec 31	" Federal I. T. 1915	J322		50000	Apr 30	" "	J301		41666
				7697976					
	" " Cash	800		250000	May 29	" "	"		41666
				19697976		19.899.49			1106697976
	" " Transferred Sheet	45		122864.61	June 30	" Interest	311J		334024
					"	" A.C. Personal	314J		41666
									1246697976
					July 31	" "	"		41666
					June 30	" Cash	776		41667
					July 31	" "	"		41666
					Aug 31	" "	315J		41666
					Sept 30	" "	"		41666
					July 22	" "	776		187750
					29	" "	"		233750
					Aug 31	" "	778		41666
					Sept 30	" "	782		41666
					Oct 30	" "	786		41666
					Nov 19	" "	790		325000
					30	" "	"		41666
					Oct 30	" A.C. Personal	J317		41666
					Nov 30	" "	"		41666
					Dec 22	" "	"		41674
					23	" "	"		41666
						119274.56			1372166
					31	" Interest	324J		359005
						122864.61			14080687
				14080687					14080687

Sheet No. 11

Account No. 2

NAME BOYLE, HUGH CRAWFORD,

ADDRESS 5 Brownmoor Lane, Gt. Crosby, nr. Liverpool, England.)

Terms 6% to be credited

Rating PA DA

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	659	1	1230 00	Dec 31	By Trust Funds Payable			41000 00
Dec 31	" D°	685	2	1230 00	1913 June 30	" Interest	J31	1	1230 00
1914 June 30	" D°	715	3	1230 00	Dec 31	" D°	J48	2	1230 00
Dec 31	" "	741	4	1230 00	1914 June	" D°	J68	3	1230 00
1915 June 16	" "	767	5	1230 00	Dec 31	" "	285	J4	1230 00
1916 June 30	" "	27	6	615 00 2496 90	1915 June 30	" "	303	J5	1230 00
1917 Apr 30	" "	105	7	864 60 2496 37	Dec 31	" "	318	J6	1230 00
aug June 30	" "	121	7	1143 27 53	1916 June 30	" " 47.730.	340	J8	380 00 1266 90
1918 Jan 1	" U.S. Fed. Tax 2% on $2496.90	J16	8	1143 90 49.94	Dec 31	" 41.000.	364	7	1764 67 1230 00
May 17	" do " " 1266.90	J18	8	25 34	1917 June 30	" 39.733.10	383	J7	5087 69 1266 90
"	" Cash	183		1119 18 742162	Dec 31	" "	J7	8	1230 00
Dec 31	" "	273	9	1230 00	1918 May 17	" "	J18	8	1266 90
1919 June 30	" "	259	10	1487 90 1857 10	Dec 31	" "	J47	9	1230 00
"	" U.S. Fed. I. Tax -	J74	10	1528 19 27281	1919 June 30	" "	65	10	1230 00
					Aug 11	" "	J75		2801 70

6% on $41,000.- $1,230. semi-annually June 30 & Dec 31

May 17 1918	-	$1,266.90	-	2%	-	$25.34	
May 17 1918	-	$1,266.90	-	6%	-		$76.01
Dec 31 1918	-	$1,230.00	-	8%	-		98.40
Jun 3 1919	-	$1,230.00	-	8%	-		98.40
							$272.81 ✓

6% on $41,000 six mos ending Jun 30 1919

	$1,230.00
Less Amer Tax	272.81
	$ 957.19

@ $4.76 = £201/10.

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No. 4

NAME BRADLEY, JEAN C. Legatee,

ADDRESS 19 West 31st Street, New York City.

Terms 7%

~~Rating~~ Payable S.A.

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913									
June 30	To Cash	659		17500	Dec 31 1913	By Trust Funds Payable	320		500000
Dec 31	" D.	685		17500	June 30	" Interest	J31		17500
1914 June 30	" D.	715		17500	Dec 31 1914	" D.	248		17500
Dec 31	" "	741		17500	June 30	" D.	268		17500
1915 June 30	" "	767		17500	Dec 31 1915	" "	285 J		17500
Dec 31	" "	797		17500	June 30	" "	303 J		17500
1916 June 30	" "	35		17500	Dec 31 1916	" "	318 J		17500
Dec 31	" "	75		17500	June 30	" "	342 J		17500
1917 June 30	" "	113		17500	Dec 31 1917	" "	359		17500
Dec 31	" "	149		17500	June 30	" "	379 J		17500
1918 June 30	" "	187		17500	Dec 31 1918	" "	J		17500
Dec 31	" "	223		17500	June 30	" " 5000.	J22		17500
1919 June 30	" "	263		17500	Dec 31	" " 5000.	J42		17500
					June 30	" " 5000	J65		17500
					Aug 11	" "	475		3986

Account No _____ Sheet No. 14

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 14 A.

NAME Bradley, Miss Jean C.

ADDRESS 1912, 22, 31, 32 St. 2 & 4.

Account No. 2

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	659	√	106667	Dec 31	By Trust Funds Payable	J233		3000015
					1913				
Dec 31	" D.	685	√	150000	May 12	" Cash	654		20000000 √
1914									
June 30	" D.	715		150000	June 30	" Interest	J331		106667 √
Dec 31	" "	741		150000	Dec 31	" D.	J348		150000 √
1915					1914				
June 30	" "	767		150000	June 30	" D.	J368		150000
Dec 31	" "	797		207667	Dec 31	" "	285J		150000
1916				914334	1915				
June 30	" "	35		210000	June 30	" "	303J		150000
Dec 31	" "	75		210000	July 17	" Cash	776		20000000
1917				1343334					
June 30	" "	115		210000	Dec 31	" Int	318J		207667
					1916	76.000.15			
Dec 31	" "	149		210000	June 30	" "	342J		210000
1918									
June 30	" "	189		210000	Dec 31	" "	359		210000
				1968333	1917	70.000.15			
Dec 31	" "	223		210000	June 30	" "	379J		210000
									210000
1919					Dec 31	" "			
June 30	" "	263		210000	1918	70.000.15			8754349
				2384349	June 30	" "	J22		210000
						70.000.15			8964349
					Dec 31	" "	J42		210000
					1919	70.000.00			9174349
					June 30	" "	J85		210000
						70.000			9384349
					Aug 11	" "	J75		47833

Account No _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15

Account No. 1

NAME BREWSTER, MRS. MARY CABLE,

ADDRESS ~~Box 109, Fitchburg, Mass.~~

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1912				
Oct 25	To Cash	787		2500	Dec 31	By Trust funds Equitable	J2		22940
1919					1913				
Apr 23	" "	949		15000	June 30	" Interest	J31		688
				17500	Dec 31	" L.	J48		709
					1914				
					June 30	" D.	J68		730
					Dec 31	" "	285J		752
					1915				
					June 30	" "	303J		775
					Dec 31	" "	318J		787
					1916				
					June 26	" Cash	341		1500
					" 30	" Interest	346J		747
					Dec 31	"	J64		814
					1917				
					Jan 15	" Cash	86		1000
					Feb 23	" "	92		500
					June 30	" "	323J		877
					Dec 31	" "	[illegible]		917
					1918				
					June 30	" "	J37		937
					Dec 31	" "	J49		957
					1919				
					June 30	" "	J68		877
					Aug 11	" "	J5		129

Winslow, Arizona,
May 10, 1916.

Mr. F. A. Franks
576 Fifth Ave.
New York City.

Dear Mr. Franks:

Some months ago I wrote you asking for a statement of my account with the Carnegie. I have not heard from you. But shortly after I wrote you we moved up here, so it is possible your letter was lost. Kindly send statement and note my change of address. It is now Box 236 Winslow, Arizona. Sincerely yours

Mrs. Margaret Cable Brewster.

me there, and oblige

Yours sincerely

Margaret Cable Brewster

Mrs. H. S. Brewster

Winslow, Arizona.

M.C.B.

Bisbee, Arizona
June 23, 1918

My dear Mr. Franks

I wish to advise you of change of my home address. My old address is

Bisbee Arizona

The new one after the 1st prox is Winslow, Arizona.

Will you kindly send statement of my account to

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

Account No. 2

NAME BROWN, MRS. ELIZA,

ADDRESS ~~19 Prince Albert Bldgs., Edinburgh, Scotland.~~ 13 Union St., Edinburgh, Scot.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	659		1470	Dec 31	By Trust Funds Payable	J220		490 00
Dec 31	" D.	685		1470	1913 June 30	" Interest	J231		1470
1914 June 30	" D.	715		1470	Dec 31	" D.	J248		1470
Dec 31	" "	741		1470	1914 June 30	" D.	J268		1470
1915 June 30	" "	767		1470	Dec 31	" "	285 J		1470
Dec 31	" "	797		1470	1915 June 30	" "	303 J		1470
1916 June 30	" "	35		1470	Dec 31	" "	318 J		1470
Dec 31	" "	75		1470	1916 June 30	" "	342 J		1470
1917 June 30	" "	115		1470	Dec 31	" "	J357		1470
Dec 31	" "	149		1470	1917 June 30	" "	379 J		1470
1918 Jan 1	" Fed Tax 2% - $29.40	J.16		29	Dec 31	" "	J1		1470
June 30	" " 14.70	J70		29	1918 June 30	" "	J22		1470
"	" Cash	189		1382	Dec 31	" " 492.00	J42		1470
				1870	1919				1470
Dec 31	" "	223		1470	June 30	" " 492.00	J65		1470
1919 June 30	" "	263		1470	Aug 11	" "	J75		335
				1910					

1254.54
242.17
1605
1562.75
[illegible]

649
82.39
78.88
8
7.1104

729
8
58.32

1032.24
8
82.5792

[illegible]

7.1104

[illegible]

11629
394.27
510.56
8
4084.48

$390.06
8
3120.48

15.60
5.40
3 4.20

510.56
40.84
46972
9.30
479.02

125.59
394.27
519.86
61.5686

32
97 479.02
60
180
184
6.2

Account No.

Sheet No. 18

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 19 Account No. 2

NAME BROWN, ~~MRS. M. E.~~ Mary E. Miss

Terms 6% to be Paid S.A.

ADDRESS ~~Deal Beach N.J.~~ 1/4/18 — 117 East 79th St., N.Y.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	659		7800	Dec 31	By Trust Funds Payable	L20		2600 00
Dec 31	" "	685		7800	1913 June 30	" Interest	J31		7800 XV
1914 June 30	" "	715		7800	Dec 31	" D.	J48		7800
Dec 31	" "	741		7800	1914 June 30	" D.	J68		7800
1915 June 30	" "	767		7800	Dec 31	" "	285 J		7800
Dec 31	" "	797		7800	1915 June 30	" "	303 J		7800
1916 June 30	" "	35		7800	Dec 31	" "	318 J		7800
Dec 31	" "	75		7800	1916 June 30	" "	342 J		7800 ✓
1917 June 30	" "	115		7800	Dec 31	" "	359 J		7800
Dec 31	" "	149		7800	1917 June 30	" "	379 J		7800
1918 June 30	" "	189		7800	Dec 31	" "	J		7800
Dec 31	" "	223		7800	1918 June 30	" " 2,600.00	J		7800
1919 June 30	" "	263		7800	Dec 31	" " 2,600.00	J		7800
				10,1400	1919 June 30	" " 2,600.-	J65		7800
					Aug 11	" "	J75		1777

1918 — 11½ East 29th St
New York City

Dear Superintendent

I have received instructions from Trust funds. Please give your clear receipt to the office to Dear Beach. If please mail to
11½ East 29th
Mary E Brown
Jan 4th

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 23

Account No. 2

NAME BURT, HON. THOMAS, M.P.

ADDRESS 20 Burdon Terrace, Newcastle-on-Tyne, England.

Trust Funds to go to wife as long as she lives, if so willed. See letter April 13, 1914 filed in envelope.

Terms 6% Payable S.A.

Rating Int to be credited on date of Jan 10.14

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		32517	1913 Dec 31	By Trust Funds Payable	20		1083887
Dec 31	" D°	685		32517	1913 June 30	" Interest	J31		32517
~~1914~~ 1918					1914 Dec 31	" D°	J48		32517
Jan 1	" Fed tax 2% on $788.18	J16		1576	1914 June 30	" D° 11.164.04	J69		32517
June 30	" " 411.91	J70		8274	1915 Dec 31	" " 11.[illegible]	785 J		33492
"	" Cash	189		33791	1915 June 30	" " [illegible]	303 J		34497
Dec 31	" "	275		[illegible]	1916 Dec 31	" " [illegible]	318 J		35532
1919 June 30	" "	263		41191	1916 June 30	" " 12.199.25	348 J		36598
				158607	1917 Dec 31	" " 12.565.23	364		[illegible]
					1917 June 30	" " [illegible]	383 J		38877
					1918 Dec 31	" " 13.[illegible].61	J7		[illegible]
					1918 June 30	" " [illegible]	J13		41191
					1919 Dec 31	" " 13.[illegible]	J[illegible]		[illegible]
					1919 June 30	" " 13.736.37	J35		41191
					Aug 11	"	J5		9382

Account No.

Sheet No. 24

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 25

Account No. 2

NAME ~~BARR, ALBERT J.,~~ John R. Binns.

Terms 6% to bal co.

ADDRESS ~~Pittsburgh, Pa.~~ 735 W. 132d St., N.Y. City.

Rating Pd. Off.

Demand Note from Mr. Carnegie for $8,000.00 held by Jno. R. Binns 11/9/14

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS		Folio	√	CREDITS
Jan 9	To Cash	691	✓	273390	Jan 9	By Cash		692		977390
Feb 13	" do.	697		15000	June 30	" Interest	[illegible]	J269		21709
Jan 9	" Loans Receivable	J262		1500000 / 192390	Dec 31 1915	" "	5006.15	286 J		17296 / 1016395
Apr 6	" Cash	705		30000	June 30	" "	5008.84	303 J		15269 / 1031664
May 27	" "	711		100000 / 273390	Dec 31 1916	" "	5014.15	318 J		15531 / 1047195
Sept 24	" "	729		90000	June 30	" "	[illegible]37.39	346 J		15324 / 1062519
June 12	" "	715		48890	Dec 31 1917	" "	4215.40	J364		14801 / 1077320
Nov 10	" "	735		37500	June 30	" "	[illegible]	383 J		13664
1915 Mch 1	" "	755		17000	Dec 31 1918	" "	[illegible]	J7		12026
Sept 7	" "	783		15000	June 30	" "	[illegible]	J23		10430
1916 Feb 16	" "	9	✓	15000	Dec 31 1919	" "	[illegible]	J42		9236 / 1126795
July 10	" "	45		15000	June 30	" "	2353.43	465		8059 / 1307314
Aug 25	" "	51		15000	Aug 11	" "		876		1608
Oct 2	" "	59		5000						
Nov 8	" "	65		20000						
Dec 20	" "	73		15000						
1917 Mch 13	" "	95		5000						
May 7	" "	107		15000						
June 22	" "	119		20000						
Aug 7	" "	129		30000						
Sept 11	" "	133		10000						
26	" "	"		15000						
Nov 15	" "	143		20000						
1918 Jan 3	" "	157		10000						
Mch 29	" "	171		20000						
Apr. 6	" "	175		10000						
June 18	" "	187		20000						
30	" "	189		10430						
Sept 30	" "	209	✓	10000						
"	" "	"	✓	11887						
Dec 31,	" "	225		[illegible]						
1919 Jan 17	" "	233		10000						
Mch 26	" "	241		10000						
Apr 7	" "	247		10000						
June 2	" "	259		25000						
30	" "	263		8059						
				8953911						

Account No _____ Sheet No. 26

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 36 | Account No. 36 | 3

NAME Mrs. Anna Blanke (Mrs. Bernard Blanke)

ADDRESS 2 East 91st Street, N.Y. City.

Terms 6% to be

Rating Paid S.A. for 8

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1914				
Mch 9	To Cash	755		26453	Mch 10	By Cash	700		32500
June 21	" "	767		140000	13	" "	"		50000
1916 Mch 31	" "	15		32603	June 30	" Interest	J69		1529
June 30	" "	35		52056	July 14	" Cash	722		1587500
1917 Oct 3	" "	137		10060	Dec 31	" Int.	786 J		
" 19	" "	139		70000	1915 Mch 9	" "	756		57159
Dec 10	" "	147		10000	June 30	"	303 J		52215
1918 Jan 8	" "	157		10000	Nov 18	" "	790		20373
Mch 11	" "	169		70000	Dec 31	"	324 J		50015
May 17	" "	181		10000	1916 June 30	" "	342 J		52056
June 30	" "	189		86778	Jan 31	"	359		51000
Dec 31	" "	225			1917 Feb 19	" "	92		50000
1919 June 30	" "	263		45000	June 30	"	383 J		53630
				67299	Dec 31	"	J7		
					1918 June 30	"	J22		55706
					Dec 31	"	J42		
					1919 June 30	"	J65		45000
					Aug 11	"	276		10250

Bradley New York
June 25, 1916

Mr Frank
Dear Sir:-

I am out in my little country home now, so would you please forward the six months interest when due in July to this address.

Respectfully
Anna V Blanke

Bradley, Sull. Co
New York
Box 17

1917		
Dec 3 –	Cash –	404.64
1 –	Income a/c	1075.00
1918		404.64
June 1 –	Cash	1075.00 =
	Income a/c	404.64
Dec 1 –	Cash	
May 19 1919	Income	1075.00

2015.40
1621.88
3,637.28

33084
1275.74

Bradley, New York
June 16 1918

Dear Mr Franks:

I would like to leave Eighteen Thousand dollars remain ($18,000). Anything over please forward with interest July first to Bradley, Sullivan Co. New York.

And oblige

Anna Blanke

Account No._____ Sheet No._____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 37

Account No. 37 1

NAME Miss Effie R. Benedict

ADDRESS Marion, Mass

See letter book #27 page 140 - 4/3/14 -

Terms 6% ~~[illegible]~~

Rating Credit S. A.

Credit Limit May 25, 1918.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1914					1914					
Apr 3	To Cash	705		27 35	Apr 1	By Cash		704		27 35
June 30	" Do.	715		12 15	June 30	" Interest	300.00	J269		12 15
Dec 31	" "	741		24 00	Dec 31	" "		286 J		24 00
1915					1915					
June 30	" "	767		24 00	June 30	" "		303 J		24 00
July 14	" "	775		100 00	Dec 31	" "		318 J		21 68
					1916		400.00			
Dec 31	" "	797		21 68	June 30	" "		342 J		14 37
1916							100.00			
					Dec 31	" "		J 57		8 56
Jan 13	" "	5		200 00	1917 Mch 31	" Cash		96		200 00
Apr 20	" "	21		100 00	June 30	" "		379 J		10 67
June 30	" "	35		14 37	Dec 31	" "				18 00
July 10	" "	45		50 00	1918 June 30	" "		J 22		14 75
Nov 8	" "	65		250 00	Dec 31	"		J 49		
Dec 31	" "			8 56	1919 Mch 14	" " V#32926 Cancelled		242		121 70
1917							100.00			
June 30	" "	115		10 67	June 30	" Int.	103.91	C68		3 91
Dec 31	" "	149		18 00	July 15	" "		J 73		26
1918										
Apr 2	" "	175		100 00						
16	" "	177		100 00						
May 27	" "	183		100 00						
July 23	" "	199		100 00						
1919										
Feb 7	" "	237		100 00						
Mch 14	" "	241		121 70						
19	" "	"		21 70						
July 15	" "	267		103 91						
	" " (Interest	"		26						
				1608 35						1608 35

Account No._____ Sheet No._____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 39

Account No. 39 1

NAME Miss Jean Brodie

ADDRESS 1400 No. Niland ave., Pittsburg, Pa.

Terms 6% to be lev.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
					1914				
					Jan 1	By A.C. "Personal"	J66		6 19 92
					June 30	" Interest	J68		18 58
									6 37 90
					Dec 31	" "	286 J		19 14
									6 57 04
					1915				
					June 30	" "	303 J		19 71
									6 76 75
					Dec 31	" "	324 J		20 30
									6 97 05
					1916				
					June 30	" "	346 J		20 91
									7 17 96
					Dec 31	" "	J64		21 54
									7 39 50
					1917				
					June 30	" "	383 J		22 19
									7 61 69
					Dec 31	" "	J7		22 85
									7 84 54
					1918				
					June 30	" "	J31		23 54
									8 08 08
					Dec 31	" "	J49		24 24
									8 32 32
					1919				
					June 30	" "	J68		25 97
									8 58 29
					Aug 11	" "	J76		5 86

Account No.

Sheet No. 40

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 4

Account No. 2

NAME Mrs. Susan Champion Bradley,

Terms 6% payable Oct.

ADDRESS 101 South Fort Monroe, Va.

Rating

Credit Limit

x 12/9/15 Until further notice - Girard Trust Co., Phila., Pa. - Cr. to her a/c - letter filed in Corr.

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Nov 13	To Cash	735		10500000	Oct 14	By Dr. J. J. Garmany Interest	J 282		9950000
Dec 31	" "	741		228000	Dec 31 1915	"	286 J		228000
1915 June 30	" "	767		36000	June 30	"	303 J		360000
Nov 8	" "	791		100000	Dec 31 1916	"	318 J		359000
Dec 31 1916	" "	797		359000	June 30	"	342 J		33000
June 30	" "	35		33000	Dec 31 1917	"	357		330000
Dec 31 1917	" "	75		33000	June 30	"	379 J		33000
June 30	" "	115		33000	Dec 31 1918	"	J		285734
Aug 20	" "	129		50000	June 30	"	J 22		16500
Nov 13	" "	143		500000	Dec 31 1919	"	J 42		749173 4
Dec 31 1918	" "	149		285734	June 30	"	J 65		3000
June 30	" "	189		466500	Aug 11	"	J 76		683
Dec 31 1919	" "	222		3000					
June 30	" "	263		3000					

Account No.

Sheet No. 42

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 43

Account No. 43 V

NAME (Mrs.) Sara E. Doggs,

ADDRESS U.S. Grant Hotel, San Diego, Calif. –

Terms 6% Payable S-A.

Rating c Mch 31 – Sept 30.

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS		Folio	✓	CREDITS
1915					1915					
Dec 31	To Cash			27.50	Nov 29	By Cash		79		500.00
1916 Mch 31	" "	13	✓	75.00	Dec 31	" Int.		319 J		27.50
Oct 2	" "	59		150.00	1916 Mch 31	"	4.85 "	336 J	✓	75.00
1917 Mch 31	" "	97		150.00	Sept 30	"	5.000. "	368 J	✓	150.00
Oct 2	" "	137		150.00	1917 Mch 31	"	5.000. "	375 J		150.00
1918 Feb 21	" "	163		500.00	Sept 30	"	5.000. "	391 J		150.00
Mar. 30	" "	171		47.50	1918 Mch 30	"	5.000. "	15 J		125.00
	" " Int.	J60		77.50						
				5,672.50						5,672.50

No. 7081

Account No.

Sheet No. 44

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

James Bertram
576 Fifth Ave. N.Y. City

Reduce to $50000.

Sheet No. 45 5
6% to br. ler.
5%

DATE 1915		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec 31	By	Transfer from Sheet	10			122864 61		122864 61
1916 Jan 31	"	A. Carnegie "Personal"	J335			41666	✓	123281 27
"	"	Cash	4			41666	✓	123697 93
6	"	"	4			1800 00	✓	125497 93
Feb 3	To	"	9	✓	30000			125197 93
15	"	"	9	✓	25000			124947 93
29	By	" "	J336			41666	✓	125364 59
"	"	"	10			41666	✓	125781 25
Mch 9	To	"	13	✓	50000			125281 25
27	"	"	13	✓	25000			125031 25
31	By	" "	J339			41666	✓	125447 91
"	"	"	18			41666	✓	125864 57
Apr. 12	To	"	19	✓	500 00			125364 57
29	By	"	18			41666	✓	125781 23
	"	" "	340			41666	✓	126197 89
May 15	To	"	97	✓	50000			125697 89
27	"	"	1	✓	90000			124797 89
31	By	"	26			41666	✓	125214 55
"	"	" "	J340			41666	✓	125631 21
18	To	Loan a/c Int. to date	"		47750			125158 71
June 14	"	"	33		500 00			124658 71
30	By	"	34			41667		125075 38
"	"	A. Carnegie "Personal"	J352	✓		41666		125492 04
"	"	Interest	J347			379591		129287 95
July 10	To	Cash	45		30000			128987 95
31	By	"	48			41666		129404 61
"	"	A. Carnegie "Personal"	J353	✓		41666		129821 27
Aug 11	To	"	51		30000			129521 27
31	By	"	52			41666		129937 93
"	"	" "	J354	✓		41666		130354 59
Sept 8	To	"	55		40000			129954 59
30	By	"	56			41666		130371 25
"	"	" "	J355	✓		41666		130787 91
Oct 6	To	"	61		40000			130387 91
25	"	"	"		40000			129987 91
31	By	"	60			41667		130404 58
"	"	" "	J356	✓		41666		130821 24
Nov 13	To	"	65		30000			130521 24

Sheet No. 46

James Bertram
576 Fifth Ave., N.Y. City.

Reduce to Rec 000.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Nov 18	By Cash		64			475000		13527124
29	" "		"			41666		13568790
"	"	A.C. Personal	357 J			41666		13610456
Dec 5	To "		71		25000			13585456
Nov 18	"	Int. to date Loan a/c	372 J		47250			13538206
Dec 21	By "		72			36672		13574878
"	"	A.C. Personal	373 J			36674		13611552
31	"	Interest	J364			402468		14014020
1917 Jan 10	" "		84			200000		14214020
31	" "		86			41667		14255687
23	To "		85		50000			14205687
31	By	A.C. Personal	J374			41666		14247353
Feb 21	To "		93		25000			14222353
28	By "		92			41667		14264020
"	"	"	J375			41666		14305686
Mch 16	To "		95		25000			14280686
31	By "		96			41666		14322352
"	"	"	J376			41666		14364018
Apr 5	To "		101		25000			14339018
23	" "		103		25000			14314018
30	By "		102			41666		14355684
"	"	"	J377			41666		14397350
May 17	To "		107		100000			14297350
18	"	Int. to date Loan a/c	J389		47250			14250100
31	By "		108			41666		14291766
"	" "	A.C. Personal	J378			41666		14333432
June 12	To "		113		40000			14293432
30	By "		114			41666		14335098
"		A.C. Personal	J389			41666		14376764
"		Interest	J388			430678		14807442
July 5	To "		123		40000			14767442
31	By "		126			41666		14809108
"		A.C. Personal	J390			41666		14850774
Aug 9	To "		129		50000			14800774
27	" "		"		20000			14780774
31	By "		130			41666		14822440
"		"	J390			41666		14864106
Sept 11	To "	Liberty Loan Bonds	133		50433			14813673

James Pertham
576 Fifth Ave., N.Y. City

Reduced to $50.000

Sheet No. 47 5

DATE 1917		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Sept 24	To Cash		133		50000			14763673
29	By "		134			41666		14805339
30	"	A. C. Personal	J391			41666		14847005
Oct 15	To "		137		30000			14817005
31	By "		138			41666		14858671
"	"	"	J392			41666		14900337
Nov 13	To "		142		40000			14860337
22	By "		144			500000		15360337
30	" "		"			41666		15402003
18	To	Int. on Loan to date	J393		47250			15354753
30	By	A. C. Personal "	"			41666		15396419
Dec 10	To "		147		30000			15366419
26	"	Int. on Loan to date	J394		9975			15356444
"	"	Loan Lifted this date	"		21000000			13756444
22	By "		148			41666		13298110
31	"	A. C. Personal "	J394			41674		13339784
"	"	Interest	J8			456066		13795850
1918 Apr 11	To "	12	177		125000			13670850
23	" "	25	"		400000			13270850
May 8	" "	9	181		350000			12920850
10	" "	11	"		670000			12250850
21	" "	22	183		100000			12150850
27	" "	27	"		1000000			11150850
June 3	" "	4	187		200000			10950850
5	" "	5	"		600000			10350850
10	" "	11	"		1050000			9300850
17	" "	12	"		180000			9120850
21	" "	22	"		120000			9000850
25	" "	26	"		570000			8430850
26	" "	27	193		478000			7952850
30	By "	Interest	30			385467		8338317
"	To "	"	189		385467			7952850
July 2	" "	3	197	✓	120000	✓		7832850
8	" "	9	"	✓	630000	✓		7202850
10	" "	11	"	✓	500000	✓		6702850
12	" "	13	"	✓	650000	✓		6052850
17	" "	16	"	✓	500000	✓		5552850
25	" "	26	"	✓	920000	✓		4632850

Sheet No. 48

James Bertram
576 Fifth Ave., New York.

Prince $5,000.—
5% — July 1, 1918 after.

DATE 1918		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	✓	TOTAL
July	29	To cash Aug 1	199	✓	700000	✓			3932850
Aug	12	" " 26	203	✓	200000	✓			3732850
	28	" "	"	✓	290000	✓			3442850
	29	" " 30	205	✓	475000	✓			2967850
Sept	3	" "	207	✓	925000	✓			2042850
	9	" "	"	✓	580000	✓			1462850
	16	" "	"	✓	320000	✓			1142850
	20	" " 22	"	✓	1142850	✓			—o—
Oct	15	By Interest	248	✓			48638	✓	48638 o
	"	" "	"	✓			791	✓	49430 o
	"	To cash	211	✓	49430	✓			—o—

For Bertram 4320.97
Janet Spring Bertram 388 12
Jean Bertram — 34 80

A E I

Ins on J.B. a/c for 1917

Sal. 4560.66	
4306.78	
8867.44	belongs to
900.00	Mrs J Bertram
7967.44	& J Bertram

Notary Public, Westchester County
Certificate filed in New York County No. 209
New York Register No. 1281
Commission Expires March 30, 1921

A E I

O U Y

Sheet No. 1

Account No. 1

NAME CABLE, MISS MARY L.

Terms 6% to be credited

ADDRESS Northampton, Mass.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
Mch 3	To Cash	667		10000	Dec 31	By Trust Funds Rec'd	[illegible]		14829
Sept 11	" "	671		15000	1913 June 30	" Interest	J291		4186
30	" "	"		24015	Dec 31	" "	[illegible]		3427
Nov 10	" "	679		10000	1914 June 30	" "	J269		1964
Dec 3	" "	683		20000	Nov 12	" "	J352		1020
1914 Mch 5	" "	701		10000					
May 29	" "	713		10000					
Sept 8	" "	729		20000					
Nov 12	" "	735		3640					
				165426					165426
1915					1915				
June 1	To Cash	767		10000	Mch 25	By Cash	756		100000
July 1	" "	775		15000	June 30	" " Int.	303J		1582
Sept 9	" "	783		15000	Dec 31	" " "	324J		1965
Nov 3	" "	791		10000	1916 June 30	" " "	347J		1013
1916 Jan 3	" "	3		10000	Dec 31	" "	364		[illegible]
Feb 24	" "	9		10000	1917 June 8	" "	114		180000
May 3	" "	25		10000	" 30	" "	383J		1449
1918 May 23	" "	183		2179 88	Dec 31	" "	J8		[illegible]
					1918 May 23	" "	J19		5040
				297988					297988

Account No 1

Sheet No. 7

NAME Estate of Mrs. A. K. Carnegie

ADDRESS R. T. Franks, Administrator

Terms 6% to be credited Dec. 31.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Apr 12	To cash, Royt, Eliza Carnegie	103		166667	Dec 31	By Trust Funds Payable	J		623584
" " "	Carnegie, Miss Margaret	"		166667	1913 June 30	" Interest	J231		18708
" " "	" Andrew	"		166666	Dec 31	" D.	J248		19269
				500000	1914 June 30	" D.	J269		19847
					Dec 31	" "	286 J		20442
					1915 June 30	" "	304 J		21056
					Dec 31	" "	321 J		21687
					1916 June 30	" "	347 J		22338 ✓
					Dec 31	" " 2899.39	364 J		23008
					1917 June 30	" "	383 J		17163
					Dec 31	" " 3.163.15	J8		9213
					1918 June 30	" "	J31		9489
					Dec 31	" "	J49		9772
					1919 June 30	" " 3.452.45	J68		10067
					Aug 11	" "	J75		2362

Sheet No. 3

NAME CARNEGIE, JAMES,

ADDRESS ~~Care~~ 45 Addison Ave (Ave →) Rutherford, N.J.

Jan 1 19 = 6% int. to be credited A/c
A. R. Leach & Co.,
64 Cedar St., N.Y. -

Account No. 2

Terms 6% to be credited A/c

Rating Int. to be paid

Credit Limit Dec 31 19 & thereafter

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917									
Dec 31	To Cash	149		138992	1913 Dec 31	By Trust Funds Account	J21		2751567
1918									
June 30	" "	189		138992	June 30	" Interest	J31		82548
Dec 31	" "	225		138992	Dec 31	" Do	J24		85023
1919					1914				
June 30	" "	263		138992	June 30	" Do	J69		87574
				5559968	Dec 31	" "	286 J		90201
					1915				
					June 30	" "	304 J		92907
					Dec 1	" Cash statement	794		895618
					3	" Do	"		53893
					31	" Interest	324 J		100582
					1916				
					June 30	" "	347 J		127197
					Dec 31	" "	364		131013
					1917				
					June 30	" "	383 J		134944
					Dec 31	" " 46,330.67	1		138992
					1918				
					June 30	" "	J22		138992
					Dec 31	" "	J47		138992
					1919				
					June 30	" " 46,330.67	J65		138992
					Aug 11	" "	J76		31659

No. 1001

Account No _____ Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 2

NAME CARNEGIE, LADY HELEN M.

Terms 6% Payable S.A.

ADDRESS % Coutts & Co., Bankers, Strand, London, England.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659	✓	729 00	1913 Dec 31	By Trust Funds Payable	J220		24 300 00
Dec 31	" D.	685	✓	729 00	June 30	" Interest	J231		729 00
1914 June 30	" D.	715		729 00	1914 Dec 31	" D.	J248		729 00
Dec 31	" D.	741		729 00	June 30	" D.	J269		729 00
1915 June 30	" "	769		729 00	1915 Dec 31	" D.	J286		729 00
Dec 31	" "	792		729 00	June 30	" "	304 J		729 00
1916 June 30	" "	35		729 00	1916 Dec 31	" "	319 J		729 00
Dec 31	" "	75		729 00	June 30	" "	342 J		729 00
1917 June 30	" "	115		729 00	1917 Dec 31	" "	359		729 00
Dec 31	" "	149		729 00	June 30	" "	379 J		729 00
1918 Jan 1	" Fed Tax 2% on $1458.-	216		29 16	1918 Dec 31	" "	J1		729 00
June 30	" " 729.-	J20		1458	June 30	" " 24,300.00	J22		729 00
" "	" Cash	189		685 26	Dec 31	" " 24,300.00	J42		729 00
Dec 31	" "	225		801 90	1919 June 30	" " 24,300.00	165		729 00
1919 June 30	" "	263		729 00	Aug 11	" "	476		166 05
				9,477 00					

Account No.

Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME CARNEGIE, FRANK M.

ADDRESS Fernandina, Florida.

Account No.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 June 30	To Cash	659	✓	150000	1912 Dec 31	By Trust Funds Payable	J20		500000
Dec 31	" Do	685	✓	15000	1913 June 30	" Interest	J31		15000
1914 June 30	" Do	715		15000	Dec 31	" Do	J43		15000
18	" Do.	"		500000	1914 June 30	" Do	J69		15000
				545000					545000

Account No _____ Sheet No. 8

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9 — Account No. 1

NAME CARNEGIE, (Mrs. T. MORRIS,) Changed from — to — Mrs. Virginia B. July 17, 1916

ADDRESS Southampton, L.I., New York.

Terms 5% on $3000.00 (principal not to be paid)

Rating 6% on other funds

Credit Limit Payable at

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		105 00	1912 Dec 31	By Trust Funds Payable	620		4000 00
Dec 31	" D°	685		105 00	1913 June 30	" Interest	J37		105 00
1914 June 30	" D°	715		105 00	Dec 31	" D°	J49		105 00
Dec 31	" D°	741		105 00	1914 June 30	" D°	J69		105 00
1915 June 30	" "	769		105 00	Dec 31	" D°	J85		105 00
Dec 31	" "	797		105 00	1915 June 30	" "	304 J		105 00
1916 June 30	" "	35		105 00	Dec 31	" "	319 J		105 00
Dec 22	" "	79		5000 00	1916 June 30	" "	342 J		105 00
31	" "	75		185 48	July 17	" Transfer Sheet #59			3000 00
1917 June 30	" "	115		1237 67	Dec 31	" Interest	J59		1854 48
July 2	" "	173		1000 00	1917 Jan 4	" Cash	24		500 00
Oct 22	" "	139		1000 00	Feb 23	" "	92		2000 00
27	" "	"		1000 00	June 30	" Interest	379 J		1237 67
Dec 31	" "	149		2057 66	Dec 31	" "	J1		2057 66
1918 Apr. 1	" "	175		2000 00	"	" "	150		1000 00
27	" "	177		1000 00	"	" "	J14		17
June 30	" "	189		1545 50	1918 June 30	" "	J73		1545 50
Oct 2	" "	211		1000 00					
8	" "	"		1000 00					
12	" "	"		2000 00					
1917 Dec 31	" "	J60		17					
				16518 48					16518 48
				16518 48					

Account No _____ Sheet No. 10

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

Account No. 2

NAME CARNEGIE, CLAUDE S.

Terms 6% Payable S.A.

ADDRESS Bazely, Barnes & Bazely, Biddeford, N.Devon., England.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		5036 44	1912 Dec 31	By Trust Funds Payable	J20		167881 31
Dec 31	" D.	685		5036 44	1913 June 30	" Interest	J231		5036 44
1914 Jan 30	" D.	715		5036 44	Dec 31	" D.	J249		5036 44
Dec 31	" D.	741		5036 44	1914 Jan 30	" D.	J269		5036 44
1915 June 30	" "	769		5036 44	Dec 31	" D.	J286		5036 44
Dec 31	" "	797		5036 44	1915 June 30	" "	304 J		5036 44
1916 June 30	" "	35		5036 44	Dec 31	" "	319 J		5036 44
Dec 31	" "	75		5036 44	1916 June 30	" "	342 J		5036 44
1917 June 30	" "	115		5036 44	Dec 31	" "	J357		5036 44
Dec 31	" "	149		5036 44	1917 June 30	" "	379 J		5036 44
1918 Jan 1	" Fed Tax 2% on $1007x.88	J.16		20148	Dec 31	" "	J1		5036 44
June 30	" " 5036 44	J20		10073	1918 June 30	" " 167881 31	J23		5036 44
									2328715
"	" Cash	189		4734 25	Dec 31	" " 167881.31	J43		5036 44
				14108 84	1919				2331859
Dec 31	" "	225		5036 44	Mar 19	" refund of 2% Tax	J61		302 19
				6473 25		167881.31			2328207 18
1919 Mar 19	" "	241		302 19	June 30	" Interest	J85		5036 44
				6017 94		167881.31			2336572 22
June 30	" "	263		5036 44	Aug 11	" "	J96		1147 19
				1777 91					

Account No.

Sheet No. 12

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No. 2

NAME CARNEGIE, CLAUDE S.

Terms 6% Payable S.A.

ADDRESS % Tods, Murray & Jameson, 66 Queen St., Edinburgh, Scotland

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		51056	1912 Dec 31	By Trust Funds Payable	J20		17018 75
Dec 31	" Do	685		51056	1913 June 30	" Interest	J32		51056
1914 June 30	" Do	715		51056	Dec 31	" Do	J49		51056
Dec 31	" Do	741		51056	1914 June 30	" Do	J69		51056
1915 June 30	" "	769		51056	Dec 31	" Do	J86		51056
Dec 31	" Do	797		51056	1915 June 30	" "	304 J		51056
1916 June 30	" "	37		51056	Dec 31	" "	319 J		51056
Dec 31	" "	75		51056	1916 June 30	" "	342 J		51056
1917 June 30	" "	115		51056	Dec 31	" "	J359		51056
Dec 31	" "	149		51056	1917 June 30	" "	379 J		51056
1918 Jan 1	" Fed Tax 2% on $1021.12	J16		2042	Dec 31	" "	J2		51056
June 30	" " 51056	J20		1021	1918 June 30	" " 17.018.75	J23		51056
" "	" Cash	189		47993	Dec 31	" " 17.018.75	J43		51056
				561616	1919				2263491
Dec 31	" "	225		51056	Mch 19	" refund 2% Tax 17.018.75	J61		51056
1919 Mch 19	" "	241		1212672					2314547
				3063	June 30	" Interest 17.018.75	J65		3063
June 30	" "	263		615735					2317610
				51056	Aug 11	" S "	876		51056
				666791					2368666
									11629

Account No.

Sheet No. 14

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15

Account No. 1

NAME CARNEGIE, T. MORRIS,

ADDRESS Southampton, L.I., New York.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 Jan 23	To Cash	159		274	1912 Dec 31	By Trust Funds Income	Jan		204
					1913 June 30	" Interest	J321		06
					Dec 31	" D.	J349		06
					1914 June 30	" D.	J369		06
					Dec 31	" D.	J381		07
					1915 June 30	" "	304 J		07
					Dec 31	" "	324 J		07
					1916 June 30	" "	347 J		07
					Dec 31	" "	J365		08
					1917 June 30	" "	J383		08
					Dec 31	" "	18		35
				274					274

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17 — Thos. M. Carnegie, Jr. — Account No. 1

NAME CARNEGIE, T.MORRISON, 3rd,

ADDRESS Care-T.Morrison Carnegie, Southampton, L.I., N.Y.

⊗ not to be paid until he comes of age. — see envelope.

Terms 6% to be credited S.A.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Oct 2	To Cash	211		50000	Dec 31	By Trust Funds Payable	J220		155343
					1913 Jan 6	" Cash	638		225500
					June 30	" Interest	J232		5349
					Dec 31	" Do	J249		5526
					1914 Jan 2	" Cash	692		19000
					June 30	" Interest	J269		6262
					Dec 31	" Do	J288		6449
					1915 Jan 2	" do.	748		19000
					June 30	" "	304 J		7213
					Dec 27	" do.	794		17500
					31	" "	325 J		7444
					1916 Apr. 19	" " ⊗	18		100000
					June 30	" "	347 J		9395
					Dec 31	" "	J		11450
					1917 Jan 5	" "	84		8000
					20	" "	86		10000
					June 30	" "	383 J		12309
					Dec 31	" "	150		10000
					1918 "	" "	J9		12714
					June 30	" 4098.57 " 4098.57	132		13394
					Dec 31	" " 4232.01	J49		13832
					1919 Jan 8	" " 4432.01	738		20000
					June 30	" " 4564.77	J68		13276
					Aug 11	" "	J76		3119

Account No _____ Sheet No. 18

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 19

Account No. 1

NAME CARNEGIE, CARTER BEGGS,

ADDRESS Care-T!Morris Carnegie, Southampton, L.I., N.Y.

⊗ not to be paid until he comes of age. See Envelope.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 Oct 1	To Cash	211	✓	500 00	1912 Dec 31	By Trust Funds Payable	J20		14371 10
					1913 Jan 6	" Cash	638		200 00
					June 30	" Interest	J32		48 98
					Dec 31	" D.	J49		50 58
					1914 Jan 2	" Cash	192		160 00 ✗
					June 30	" Interest	J70		56 90
					Dec 31	" D.	J86		58 61
					1915 Jan 2	" Do.	748		170 00
					June 30	" "	304 J		65 47
					Dec 7	" Do.	794		160 00
					31	" "	325 J		67 56
					1916 Apr. 19	" " ⊗	18		1000 00 ✓
					June 30	" "	347 J		86 43 ✓
					Dec 31	" "	365		106 85
					1917 Jan 5	" "	84		35 00
					20	" "	86		100 00
					June 30	" "	383 J		113 78
					Dec 31	" "	150		140 00
					1918 "	" "	J 9		117 54
					June 30	✓ " 4300.04 " 3800.04	J37		125 24
					Dec 31	" " 3924.37	J49		174 28
					1919 Jan 8	" " 4087.87	738		158 50
					June 30	" " 4705.15	J68		122 33
					Aug 11	" "	J76		28 73

Account No _____ Sheet No. 20

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

Account No.

NAME CARNEGIE HALL,

ADDRESS New York City

Terms 5% to be credited

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Aug 18	To Cash	669		3500000	Dec 31	By Trust Funds Payable	220		7939422
Sept 3	" do.	671		2500000	1913 Jan 22	" Cash	638		2000000
16	" do.	"		3000000	Feb 15	" do	642		2000000
Jan 30	" Int. on Music Hall	J246		1600000	" 28	" do	644		1500000
Oct 28	" Income a/c Div.	"		7500000	Mch 14	" do	646		1500000
Dec 31	" Int. on Music Hall Mtge	J257		1600000	Apl 17	" do	653		2000000
Sept 30	" " " do 2d Mtge	J258		1620000	June 30	" Interest	J331		347792
1914	" " " Rembrandt Loan	"		3969957	Nov 26	" Cash	680		2000000
Mch 31	" " " do.	J264		3969958	Dec 4	" do.	682		1000000
June 30	" Int. Music Hall 1st Mtge	J267		1600000	22	" do.	684		1000000
Oct 1	" " Rembrandt	J281		3969957	31	" Interest	688		307230
Sept 30	" " Music Hall 2d Mtge	"		1620000	1914 Jan 8	" Cash	692		1000000
Oct 15	" Income a/c Div. 1914	"		7500000	23	" do.	694		1000000
Dec 31	" Music Hall 1st. Mtge	J294		1600000	Feb 9	" do.	696		1000000
1915 Apr 1	" Rembrandt Loan	J301		3969958	26	" do.	"		1000000
June 30	" Int. Music H., 1st Mtge	J302		1600000	Mch 16	" do.	700		1000000
Aug 30	" Cash	779		500000	20	" do.	702		1000000
Oct 1	" Int. Rembrandt	J316		3969957	Apr 7	" do	704		1000000
Sept 30	" " Music Hall 2d Mtge.			1620000	15	" do	706		1000000
Dec 31	" " " " 1st "	378J		1600000	May 1	" do.	708		1000000
Nov 10	" Income a/c Div. 1915	378J		5500000	June 30	" Interest	870		338950
				38344787	Oct 16	" Cash	730		1000000
					Dec 1	"	740		1000000
					15	" "	"		1000000
					31	" Interest	807		301612
					1915 Jan 7	" Cash	748		1000000
					21	" do.	"		1000000
					30	" do.	"		1000000
					Feb 12	" do.	750		1000000
					27	" do	"		1000000
					Mch 10	" do.	756		1000000
					31	" do	"		1000000
					Apr 9	" do	760		1000000
					May 1	" "	764		1000000
					June 30	" Int.	311J		336405
					Oct 27	" Cash	786		1000000
					Nov 30	" "	790		1000000
					Dec 11	" "	794		1000000
	Forwarded			38344787					35944411

Account No _____

NAME — Carnegie Hall

ADDRESS — New York City

Sheet No. 22

Terms 5% to bi cu.

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
As of 1915	Bal. Fow'd.			38344787		Bal. Fow'd.			4657140
Oct 31	To A. C. Personal	329 J		381605000	Dec 31	By U.S. Fed. I. Tax 82222.64	329 J		56140
1915 Dec 31	" Transferred Sheet	55		8543797	"	" Int. 85437.97	"		321533
				46949084					46949084

Sheet No. 23 3/24/15 Account No. 2

NAME CHAMPLIN, JOHN D. (Transferred to (Mrs) Frankie C. C. Champlin) Terms 6% Payable S.A.

ADDRESS 201 West 78th Street, N.Y.City. Rating

9/26/17 - Great Neck Sta., Great Neck, L.I., N.Y. Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
June 30	To Cash	659	✓	60000	Dec 31 1913	By Trust Funds Payable	320		2000000
Dec 31 1914	" D.	685	✓	60000	June 30	" Interest	332		60000
June 30	" D.	715		60000	Dec 31 1914	" D.	349		60000
Dec 31 1915	" D.	741		60000	June 30	" D.	370		60000
June 30	" "	769		60000	Dec 31 1915	" D.	287		60000
Dec 31 1916	" D.	797		60000	June 30	" "	304 J		60000
June 30	" "	37		60000	Dec 31 1916	" "	319 J		60000
Dec 31 1917	" D.	75		60000	June 30	" "	347 J		60000 ✓
June 30	" "	115		60000	Dec 31 1917	" "	359 J		60000
Dec 31 1918	" "	151		60000	June 30	" "	379 J		60000
June 30	" "	189		60000	Dec 31 1918	" "	J		60000
Dec 31 1919	" "	225		60000	June 30	" "	423		60000
June 30	" "	263		60000	Dec 31 1919	" "	443		60000
				60000	June 30	" "	465		60000
				780000	Aug 11	" "	876		13667

Account No _____ Sheet No. 24

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 25

NAME CLARK, ROBERT,

ADDRESS 255 Cromwell Road, Kensington, S.W., London. England.

Account No.

Terms 6% Payable Qt.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 June 30	To Cash	659	✓	30000	1912 Dec 31	By Trust Funds Payable	J224		1000000
Dec 31	" D.	685	✓	30000	1913 June 30	" Interest	J327		30000 ✓
1914 June 30	" D.	715		30000	Dec 31	" D.	J419		30000 ✓
Dec 31	" D.	741		30000	1914 June 30	" D.	J570		30000
1915 June 30	" "	769		30000	Dec 31	" D.	J684		30000
Dec 31	" D.	797		30000	1915 June 30	" "	304 J		30000
1916 June 30	" "	37		30000	Dec 31	" "	319 J		30000
Aug 7	" "	51		1006333	1916 June 30	" "	347 J		30000 ✓
					Aug 7	" 6 "	353 J	✓	6333 ✓
				1216333					1216333

Account No.

Sheet No. 26

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 27

Account No.

NAME CLARK, DANIEL H.

Terms 6%

ADDRESS 148 Palisade Ave., West Hoboken, N.J.

Rating To be credited

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
May 8	To Cash	655	✓	10000	Dec 31	By Trust Funds Payable	J20		24097
" 27	" S. H. Clark Mgs Int	229	✓	13750	1913 Jan 1	" A. C. P. Do	J26		150000 ✓
	" Do. Prin.	"	✓	65250	" 31	" Do. Do.	J26		100000 ✓
Oct 22	" Cash	675	✓	45000	Feb 28	" Do. Do.	J "		100000 ✓
Nov 27	" D.H. Clark Mtge. Int	J257	✓	12119	Mch 31	" Do. Do.	J227		100000 ✓
Dec 31	" Do. Prin.	"	✓	200000	Apr 30	" Do. Do.	J228		100000 ✓
1914 May 27	" Do. Int.	J266		11778	May 31	" Do. Do.	J229		100000 ✓
June 16	" Cash	715		7500	June 30	" Interest	J22		1435
Oct 14	" do.	731		10000	Sept 30	" A. C. "P." Do. 40.32	J245		10000 ✓
Nov 27	" D.H. Clark Mtge. Int. & Prin.	738		61019	Oct 31	" Do. Do.	J246		10000 ✓
20	" Cash	735		5000	Nov 30	" Do. Do.	"		10000 ✓
1914 Mar 9	" do.	701		10000	Dec 22	" Do. Do	"		10000 ✓
1915 July 16	" "	775		10000	" 31	" Interest	J249		216
Oct 20	" "	787		10000	June 30	" A. C. P. Do.	J230		10000 ✓
Dec 31	" D.H. Clark Mtge. 1 yrs. Int.	J314		20738	Dec 31	" Interest	J261		300
	" " Transferred to Sheet	57		42429	1914 June 30	" A.C. "Personal"	J262		10000
					Feb 28	" do.	"		12500
					Mch 31	" do.	J264		10000
					Apr 30	" do.	"		10000
					May 29	" do.	J265		10000
					1914 June 30	" Interest 467.76	J270		1125
					Aug 31	" A.C. "Personal"	J280		10000
					Sept 30	" do.	"		10000
					Oct 31	" "	J281		10000
					Nov 30	" "	J283		10000
					Dec 23	" "	J284		10000
					31	" Interest	J287		951
					1915 Jan 30	" A.C. Personal	J298		10000
					Mch 31	" "	J299		10000
					Apr 30	" "	J301		10000
					June 30	" Int.	311J		346
					Sept 30	" "	315J		10000
					Oct 30	" "	317J		10000
					Nov 30	" "	"		10000
					Dec 22	" "	"		10000
					31	" "	323J		1213
				317683					317683

Account No _____ Sheet No. 28

NAME Daniel H. Clark

ADDRESS West Hoboken, N.J.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912									
Dec 31	To Loans Receivable								

Sheet No. 29

Account No. 2

NAME CLEVELAND, ESTATE OF GROVER,

Terms 6%

ADDRESS Care-Mrs. Frances F. Cleveland, Princeton, N.J.

Rating To be paid Mrs Cleveland S.A.

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		1298 75	Dec 31	By Trust Funds Payable	520		43189 05
Dec 31	" Do	687		1303 75	1913 Feb 3	" Cash	642		90 00
				26092 50	May 5	" Do	655		90 00
					June 30	" Interest	740		1298 75
					Sept 4	" Do	670		90 00
					Nov 3	" Do.	678		90 00
					Dec 31	" Do	749		1303 75
					1914 March 25	" Do.	702		90 00
					1916 July 26	" Mrs. F. F. C. Preston c/c	353		2000 00
					Aug 11	" Interest	776		43 87

Account No _____ Sheet No. 30

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 73 V

Account No. 2

NAME CREMER TRUST FUND,

ADDRESS Changed to Treas 33 Queens Road, Bows Park, London, N.W.
~~Howard Evans~~, Treas., 183 St. Stephen's House, Westminster Bridge, S.W.

Terms 6% Payable Qrt.
~~Rating~~ June & Dec 1st.
Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 1	To Income Acct.	J145	√	1075.00	Dec 31	By Trust Funds Payable	L20		49321.22
					1913				
2	" Cash	659	√	404.64	June 1	" Int. + Ex	J145		1479.64 √
Dec 1	" "	683	√	404.64	Dec 31	" 49321.22 do.	J159		1479.64 √
					1914				50800.50
1	" Income a/c	J159	√	1075.00	June 1	" do.	J166		1479.64
1914									
June 1	" Cash	715		404.64			183		1479.64
					1915				52279.78
1	" Income a/c	J166		1075.00	June 1	" "	J302		1479.64
									56756.42
Dec 1	" Cash	739		404.64	Dec 1	" "	329		1479.64
					1916				58191.06
1	" Income a/c	183		1075.00	June 1	" "	J357		1479.64 √
1915									59670.70
June 7	" Cash	767		404.64	Dec 1	" "	J358		1479.64 √
					1917	49.321.22			61150.34
" 1	" Income a/c	J302		1075.00	June 1	" "	390J		1479.64
						49321.22			
Dec 1	" Cash	795		404.64	Dec 1	" "	393J		1479.64
					1918				
1	" Income a/c	J329		1075.00	June 1	" "	31J		1479.64
1916						49.321.22			
June 1	" Cash	33		404.64	Dec 1	" 49.195.48 ~~49.321.22~~	61J		404.64
					1919				
1	" Income a/c	J352		1075.00	June 1	" 49321.22 "	83J		125.74
Dec 1	" Cash	71		404.64					
1	" Income a/c	J358		1075.00					
1917									
June 1	" Cash	113		404.64					
1	" Income a/c	390J		1075.00					
Dec 3	" Cash	147		404.64					
1	" Income a/c	J393		1075.00					
1918									
Jan 1	" U.S. Fed. I. Tax 2% on $809.28	J17		16.19					
June 1	" " 404.64	J31		8.09					
1	" Income a/c	"		1075.00					
3	" Cash	187		380.36					
1919									
Mar 19	" "	241		404.64					
June 5	" "	259		125.74					

Account No _____ Sheet No. 3

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 35

Account No.

NAME CUNNINGHAM, CHARLES R.

Terms 6% to be credited

ADDRESS Crafton, Pa.

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
July 31	To Cash	665	✓	36143	Dec. 31	By Trust Funds Payable	J32		34910
					1913 June 30	" Interest	J33		1047
					July 31	" do.	J34		186
				36143					36143

Account No _____

Sheet No. 36

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 51

NAME Cook, Miss Caroline

ADDRESS Croxton Green, Mt Bedford, Bedfordshire, Eng

Account No. 2.32 Withdrawn

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1913				1913			
June 30	To Cash	659	20289	Jan 1	By Andrew Carnegie	L28	676287
Dec 31	" D.	685	20289	June 30	" Interest	J32	20289
1918			10894				
May 2	" "	181	49377	Dec 31	" D.	J349	20289
	" U.S.S. Corp. S.F. 5s=10@97½	J19	975000	1914 June 30	" D.	L70	20289
				Dec 31	" D.	J285	20289
				1915 June 30	" " 7174.73	304J	21524
				Dec 31	" " 7399.07	348J	22170
				1916 June 30	" " 7411.87	347J	22835
				Dec 31	" " [illegible]	J35	23520
				1917 June 30	" " 8.07[illegible]	384J	24276
				Dec 31	" " 8567.[illegible]	J9	24952
				1918 Apr. 16	" Cash	17[illegible]	150000
				May 2	" "	19	17677
			1064955				1064955

To Mrs R A Rainey
Stuntington
Long Island

Mr W. Jenkins

Dear Sir
Will you kindly allow me
to leave my interest to be added
to my Capital during the time
I am in America
I shall be very pleased to leave
it if I may do so
in stead of it being sent
to England

Yrs Respectfully
Caroline Cotts

Account No.

Sheet No. 57

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 53

NAME Miss N. H. Croucher

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915					1915				
June 1	To Cash	773		100000	May 1	By Cash	762		110000
21	" U.S. Steel Corp. Bond D.F.	J31	✓	100000					

Account No. 54

Sheet No.

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Carnegie Hall, N.Y. City.

Sheet No. 55 2
5% to bal Cr.

DATE 1918		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec 31	By	Transfer from Sheet	22			8543797		8543797
1916 Jan 1	"	Cash	4			1000000	✓	9543797
21	"	"	4			1000000	✓	10543797
Feb 10	"	"	10			1000000		11543797
Mch 6	"	"	12			1000000		12543797
14	"	"	12			1500000		14043797
30	"	"	12			1000000		15043797
Apr. 13	"	"	18			1500000		16543797
May 25	To	"	29		1000000			15543797
8	By	"	26			1000000		16543797
Apr 1	To	Rembrandt Loan	J339		396958			16146839
June 30	"	Music Hall, 1st Mtge.	J341		1600000			14546839
"	By	Interest	J347			349146		14895985
July 1	"	U.S. Fed. I. Tax	J354			19970	✓	14915955
Aug 17	To	"	51		500000			14415955
Sept 18	"	"	55		2500000			13915955
30	"	Music Hall, 2d Mtge.	J355	✓	1603800			12312155
Oct 1	"	Rembrandt Loan	J356	✓	392987			11919168
26	"	Dividend	"		6000000			5919168
Nov 10	By	"	64			1000000		6919168
Dec 31	To	Music Hall, 1st. Mtge.	J373		1584000	1891291 3		5335168
"	By	Interest	J365		1357745	293921		5629089
18	"	"	72			2000000		7629089
1917 Jan 11	"	"	84			1000000		8629089
24	"	"	86			1000000		9629089
Feb 10	"	"	92			1500000		11129089
26	"	"	"			1000000		12129089
Mch 29	"	"	96			3000000		15129089
May 15	"	"	108			2000000		17129089
25	To	"	109		750000			16379089
Apr 1	"	Rembrandt Loan	J389		389019			15990070
June 30	"	Music Hall, 1st. Mtge.	"		1568000			14422070
"	By	Interest	388		1747833	327667		14749737
July 2	To	"	123		500000			14249737
11	"	" Liberty Loan Sub	"		147332			14102405
"	"	" " "	"		3000			14099405
31	"	"	125		500000			13599405
Aug 20	"	"	129		500000			13099405
					17933983	3333578		

FOUNDED 1889

INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

October 17, 1919.

W. H. Pomeroy, Esq.,

76 Fifth Avenue,

New York City.

Dear Mr. Pomeroy:

Referring to our phone conversation this afternoon, enclosed please find transcript of Your Trust Company account from October 1, 1914, ignoring withdrawal September 11, 1916 and transfer to cover interest due September 30, $20,169.67.

The other items are as they appear upon our ledger.

Very truly yours,

F. J. Lonohan

191552.35
76292.70
15259.65
15296.
17.65

21409
2102.52
$1.59

Sheet No. 56

Carnegie Hall, N. Y. City.

5% Dr. to be credited.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1917								
Aug 31	Dr. Cash		131		250000			12849405
Sept 11	" "		133		500000			12349405
30	"	Music Hall, 2d Mtge.	J391		1587600			10761805
Oct 1	"	Rembrandt Loan	J392		389018			10372787
30	"	Dividend	J391		7000000			3372787
Nov 1	By "		144			1000000		4372787
Dec 14	" "		148			1000000		5372787
31	" "		"			1000000		6372787
"	Dr.	Music Hall, 1st. Mtge	J395		1568000			4804787
"	"	U.S. Fed. I. Tax	"		112278			4692509
"	"	Interest	"		1635			4690874
"	By	"	J14			263036		4953910
1918 Feb 1	" "		164			2000000		6953910
28	" "		"			2500000		9453910
Apr 1	" "		176			2000000		11453910
May 3	" "		182			2000000		13453910
31	Dr. "		185		1000000			12453910
Apr 1	" "	Rembrandt Loan	J21		396958			12056952
June 30	" "	Music Hall, 1st Mtge	"		1600000			10456952
"	By	Interest	J32			241254		10698206
July 2	Dr. "		197	✓	3500000	✓		10348206
29	" "		199	✓	500000	✓		9848206
Aug 20	" "		203	✓	500000	✓		9348206
Sept 6	" "		207	✓	500000	✓		8848206
30	"	Music Hall, 2d Mtge	J52		1620000			7228206
Oct 1	"	Rembrandt Loan	"		396957			6831249
Dec 31	"	Music Hall 1st Mtge	"		1600000			5231249
"	By	Interest	J52			210242		5441491
17	" "		222			2000000		7441491
31		"	J53			4,167		7445658
1919 Jan 15	By "		232			2000000		9445658
Feb 11	" "		238			2000000		11445658
28	" "		"			1500000		12945658
Mch 26	" "		242			2000000		14945658
June 16	Dr.	Dividend	J60		6000000			8945658
Apr 25	By "		248			2000000		10945658
30	" "		"			1000000		11945658
1	Dr.	Rembrandt Loan	J63		396958			11548700

Forwarded P. 58

Clark, Daniel H.

Sheet No. 57 2
6% to bs/ler.

DATE 1915		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec 31	By	Transfer from Sheet	47			42429		42429
1916 Jan 31	"	A. Carnegie "Personal"	335 J			10000	✓	52429
Feb 29	"	" "	336 J			10000	✓	62429
Mch 31	"	" "	339 J			10000	✓	72429
Apr 17	To	Cash	19	✓	10000			62429
30	By	A. Carnegie "Personal"	340 J			10000	✓	72429
May 31	"	" "	"			10000	✓	82429
5	To	D. H. Clark Mtge.	"		63639			18790
June 8	"	Cash	33		10000			8790
30	By	Interest	348 J			1285	✓	10075
July 18	To	"	45		7500			2575
Sept 30	By	A. C. "Personal"	355	✓		10000	✓	12575
Nov 20	To	"	67		5000			7575
Dec 31	By	Interest	365			221		7796
1917 Jan 31	"	A. C. "Personal"	J374			2500		10296
Feb 28	"	"	J375			2500		12796
Apr 30	"	"	J377			2500		15296
June 18	To	"	113		12500			2796
30	By	Interest	384 J			348		3144
Oct 13	To	"	139		2000			1144
Dec 31	By	"	J9			73		1217
1918 June 30	"	"	J29			37		1254
"	To	"	189		1254			— 0 —

Sheet No. 58

Carnegie Hall
New York, City

5% to be credited

DATE 1919	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May 28	To cash	N53		500000			1104870 0
June 30	" Music Hall, 1st Mtge	J64		1600000			9448700
"	By Interest	J69			206535		9655235
July 9	To cash	N67		500000			9155235
Aug 11	" "	J74			52759		

Carnegie, Mrs. Virginia B.
Southampton, L.I., N.Y.

Sheet No. 59
6% Payable S.A.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
July	12	By Cash	48			300000		300000
	"	To Transfer Sheet #9			300000			—0—
		Foster M. Coffin, 576 Fifth Ave., N.Y.				6% to be credited.		
1917								
Feb	1	By Cash	92			7500		7500
	28	" "	"			7500		15000
May	10	" "	108			7500		22500
June	1	" "	114			5000		27500
	30	" Interest	384			432		27932
Dec	31	" "	9			838		28770
1918								
Jan	2	To "	157		20000			8770
Feb	7	By "	215			55		8825
	"	To "	163		8825			—0—

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

Account No.

NAME DALY, BERNARD A.

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
April 10	To Cash	651		25000	Dec. 31	By Trust Funds Pay. cr.	J32		15187 79
					1913				
May 6	" Do.	655		30000	June 30	" Interest	J33		3960
1914									
May 13	" Do.	709		20000	Dec. 31	" Do.	J50		3025
					1914				
July 30	" Do.	721		70000	June 30	" Do.	J70		2970
1915									
Apr 19	" Do.	759		18000	Dec. 31	" Do.	J89		855
					1915				
					Apr 19	" Do.	J300		321
				163001					163001

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No.

NAME DALZIEL, MRS. MARIE,

Terms 6% to be paid D. A.

ADDRESS Netherlynn, Dalry, Ayrshire, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Jan 13	To Cash £100	639	✓	48600	Dec 31	By Trust Funds Payable	520		238685
Mch 12	" "	647	✓	21760	1913 May 20	" Int.			3878 ✓
× Apl 28	" " £100	653	✓	48700					242563
× Mch 24	" " 50	649	✓	24350					
May 20	" " 203 3/9	657	✓	98953					
				242563					242563

Account No.

Sheet No. 4

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 2

NAME DICKIE, MISS JENNIE BROWN,

ADDRESS Eldon bank, Dunfermline, Scotland.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
June 30	To Cash	659	✓	23427	Dec 31	By Trust Funds Payable	J20		780900
Dec 31	" D.	687	✓	23427	1913 June 30	" Interest	J33		23427
1914 June 30	" D.	715		23427	Dec 31	" D.	J50		23427
Dec 31	" D.	741		23427	1914 June 30	" D.	J70		23427
1915 June 30	" "	769		23427	Dec 31	" D.	J89		23427
Dec 31	" "	792		23427	1915 June 30	" "	304J		23427
1916 June 30	" "	37		23427	Dec 31	" "	319J		23427
Dec 31	" "	75		23427	1916 June 30	" "	342J		23427
1917 June 30	" "	115		23427	Dec 31	" "	J60		23427
Dec 31	" "	151		23427	1917 June 30	" "	379J		23427
1918 Jan 1	" Fed Tax 2% on $468.54	J16		937	Dec 31	" "	J2		23427
June 30	" " 23427	J20		469	1918 June 30	" "	R23		23427
" "	" Cash	189		22021	Dec 31	" "	R43		23427
Dec 31	" "	225		23427	1919 May 13	" "	R64		17180
1919 May 13	" "	253		798080					
				1079204					1079204

Account No.

Sheet No. 6

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1

Account No. 2

NAME EAST, ALFRED, (died Sept 28 '13) - Estate of

Terms 6% Payable S.A.

ADDRESS 2 Spencer St., Victoria St., London, S.W., England.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	659		30000	Dec 31	By Trust Funds Payable	L20		1000000
Dec 31	" Do	685		30000	1913 June 30	" Interest	J33		30000
1914 June 30	" Do	715		30000	Dec 31	" Do	L50		30000
Dec 31	" Do	741		30000	1914 June 30	" Do	L71		30000
1915 June 30	" "	769		30000	Dec 31	" Do	L87		30000
Dec 31	" Do	797		30000	1915 June 30	" "	304J		30000
1916 June 30	" "	37		30000	Dec 31	" "	319J		30000
Dec 31	" "	75		30000	1916 June 30	" "	332		30000
1917 June 30	" "	115		30000	Dec 31	"	L80		30000
Dec 31	" "	157		30000	1917 June 30	" "	379J		30000
1918 Jan 1	" Fed Tax 2% on $600.-	J16		1200	Dec 31	" "	J2		1200
June 30	" " 300.-	J20		600	1918 June 30	" "	J4		30000
" "	" Cash	189		289000	Dec 31	" " 10.000.-	J43		30000
Dec 31	" "	225		30000	1919 June 30	" " 10.000-	L65		30000
1919 June 30	" "	263		30000	Aug 11	" "	J77		6833
				390000					1390000

Account No.

Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3 | Account No. 1

NAME EATON, MRS EMILY STUART,

ADDRESS 41 Central Park West, New York City. [illegible] L.I.

Terms 6%

Rating Payee Dec.

Credit Limit

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1913				1912			
Jan 6	To Cash	637	100000	Dec 31	By Trust Funds Payable	1220	400000
June 30	" "	659	9150	1913 June 30	" Interest	J133	9150
" 19	" "	"	49433	" "	" Cash	668	49433
Dec 31	" D.	685	48000	Dec 31	" Interest	250	48000
1914 June 30	" D.	715	48000	1914 June 30	" D.	J271	48000
Dec 31	" D.	744	48247	Dec 31	" D.	J287	48247
1915 June 30	" "	769	46800	1915 June 30	" "	304 J	46800
Dec 31	" D.	797	46800	Dec 31	" "	319 J	46800
1916 June 30	" "	37	46928	1916 June 30	" "	343 J	46928
Dec 31	" "	75	43815	Dec 31	" "	J	43815
1917 Jan 10	" "	83	100000		" Transfer from P.7		910000
March 27	" "	97	100000	1917 June 30	" Interest	379 J	30251
May 15	" "	107	200000	Dec 31	" "	J2	21300
June 18	" "	113	100000	1918 June 30	" "	J24	21300
30	" "	115	30251	Dec 31	" "	J43	21300
Dec 31	" "	157	[illegible]	1919 June 30	" "	J65	19793
1918 June 30	" "	189	21300	Aug 11	" "	[illegible]	18111117
Dec 31	" "	230	[illegible]				4100
1919 Mar 24	" "	241	50000				
Nov. 12	" "	247	60000				
June 30	" "	265	19793				
			18111117				

estate?

I would be glad now if both my accounts could be put in one in my name if that is not too much trouble. Thanking you

Sincerely yours

Emily Stuart Colvin

Nov. 23rd 1916

50988

Kew Gardens
Long Island, N.Y.

My dear Mr. Franks:

Will you please have fifteen hundred dollars deposited in the Fifth Ave. Bank from the account with Mr. Carnegie from my husbands

Account No _____ Sheet No. 4

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 7

NAME EATON, MISS ANNIE T.

ADDRESS 41 Central Park West, N.Y.City.

Apr/12

646 Park Ave N.Y.

Terms 6% to be paid S.P.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659	✓	201 90	1912 Dec 31	By First Trust Payable	L21		650000
Dec 31	" D.	685	✓	222 00	1913 May 16	" Cash	654		900 00 ✓
1914 June 30	" D.	715		222 00	June 30	" Interest	J233		201 90 ✓
Dec 31	" D.	741		222 00	Dec 31	" D.	L20		222 00 ✓
1915 June 30	" "	769		222 00	1914 June 30	" D.	L271		222 00
Dec 31	" D.	79		222 00	Dec 31	" D.	L28		222 00
1916 June 30	" "	37		222 00	1915 June 30	" "	304		222 00
Dec 31	" "	75		222 00	Dec 31	" "	319		222 00
1917 June 30	" "	115		222 00	1916 June 30	" "	343		999 00 ✓
Dec 31	" "	157		222 00	Dec 31	"	365		222 00
1918 June 30	" "	189		222 00	1917 June 30	" "	379		222 00
Dec 31	" "	225		222 00	Dec 31	" "	32		222 00
1919 June 30	" "	763		222 00	1918 June 30	" "	324		222 00
					Dec 31	" "	343		222 00
					1919 June 30	" "	366		222 00
					Aug 11	" "	37		50 57

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME EATON, ~~HENRY DOUGLAS~~, Estate of Rev. Charles H.

ADDRESS

Account No.

Terms 6% Payable S.A. to

Rating Mrs. L. S. Eaton

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Mar 5	To Douglas Eaton	J23		100000	Dec 31	By Trust Funds Payable	J23		1400000
June 30	" Cash	659		40283	1913 June 30	" Interest	J23		40283
1914 Sept 30	" "	729		40000		9,100.			
1916 May 27	" "	29		50000					
Oct 30	" "	61		50000					
Nov 13	" "	65		100000					
24	" "	67		150000					
Dec 31	Transferred to C.3			910000					
				1440283					1440283

Account No

NAME Eaton, Douglas Henry Douglas

ADDRESS

Sheet No. 8

Terms 6%

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
April 21	To Cash	653	√	300.00	Mch 3	By Chk of Rev. Chas H. Eaton Exr			100000
June 19	" "	659	√	100.00	June 30	" Interest	J 33		16 25
" 30	~~" " " "~~	"	√	~~16 25~~					
" "	" "	663	√	600.00					
				1016 25					1016 25

Sheet No. 9

Account No. 2

NAME ERWIN, MISS ELLA,

ADDRESS 710 PEEBLES St., Wilkinsburg, Pa.

Terms 6% to be paid S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		3000	1912 Dec 31	By First Funds Trouble	J21		100000
Dec 31	" D°	685		3000	1913 June 30	" Interest	J33		3000
1914 June 30	" D°	717		3000	Dec 31	" D°	J50		3000
Dec 31	" D°	741		3000	1914 June 30	" D°	J71		3000
1915 June 30	" "	769		3000	Dec 31	" D°	J88		3000
Dec 31	" D°	79[illegible]		3000	1915 June 30	" "	304J		3000
1916 June 30	" "	37		3000	Dec 31	" "	319J		3000
Dec 31	" "	[illegible]		3000	1916 June 30	" "	343J		3000
1917 June 30	" "	115		3000	Dec 31	" "	360		3000
Dec 31	" "	151		3000	1917 June 30	" "	380J		3000
1918 June 30	" "	189		3000	Dec 31	" "	[illegible]		[illegible]
Dec 31	" "	7[illegible]		[illegible]	1918 June 30	" "	J24		3000
1919 May 7	" "	453		102100	Dec 31	" "	J43		3000
				138100	1919 May 7	" "	J61		21100
				138100					138100

Account No _____ Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

NAME EWING, JOHN,

ADDRESS Tarbat Schoolhouse, Portmahomack, Ross-shire, Scotland.

5%

Account No. 3

Terms 6% to be credited S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 Jan 1	To Fed Tax 2% on $655.10			13.10	1912 Dec 31	By First Funds Payable	J21		669324
June 30	" " 34.37			6.85	1913 June 30	" Interest	J33		20080
" "	" Cash	189		32442	Dec 31	" D.	J50		20682
July 8	" Fed Tax 2% on $12.68	J31		25	1914 March 13	" Cash	700		48600
July 8	" Cash	197		11424.60	June 5	" Do.	714		146400
					June 30	" Interest	J71		22828
					Dec 31	" D.	J88		23839
					1915 June 30	" "	304 J		28673
					Dec 31	" "	345 J		29533
					1916 June 30	" "	348 J		30419
					Dec 31	" "	360 J		31376
					1917 June 30	" "	384 J		32271
					Dec 31	" "	J9		33239
					1918 June 30	" " 11,417.17	J24		34237
					July 8	" " 11,428.60	J31		1218
				11787.22					11787.22

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 12

NAME Edwards Miss Caroline M.

ADDRESS 62 West 56th St. New York City

Jan. 12 1917 1706 R. Stree, N.W., Washington, D.C.

Account No. 2

Terms 6% to be paid

Rating Quarterly

Credit Limit June 30.

DATE 1913	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS		Folio	✓	CREDITS
June 30	To Cash	659	✓	39 11	May 6	By Cash		654		4190 00 ✓
Sept 30	" "	671	✓	62 85	June 30	" Interest		J233		39 11 ✓
Dec 31	" "	685	✓	62 85	Dec 31	" Do.		J250		62 85 ✓
1914 Mch 31	" "	703		62 85	Sept 30	" Do.		J266		62 85 ✓
					1914 Mch 31	" Do.		J265		62 85
June 30	" "	717		62 85	June 30	" Do.		J271		62 85
Sept "	" "	729		62 85	Sept 30	" Do.		J283		62 85
Dec 31	" "	741		62 85	Dec 31	" Do.	4190.	J288		62 85
1915 Mch 31	" "	757		62 85	1915 Mch 31	" Do.	4190.	J299		62 85
June 30	" "	769		62 85	June 30	" "		305		62 85
Sept 29	" "	783		62 85	Sept 30	" "		315		62 85
Dec 31	" "	797		62 85	Dec 31	" "		319		62 85
1916 Mch 31	" "	13	✓	62 85	1916 Mch 31	" "	4190.	336	✓	62 85
June 30	" "	37		62 85	June 30	" "	4190.	343		62 85 ✓
Oct 2	" "	59		62 85	Sept 30	" "	4190.	388		62 85
Dec 31	" "	75		62 85	Dec 31	" "	4190.	360		62 85
1917 Mch 31	" "	97		62 85	1917 Mch 31	" "	4190.	375		62 85
June 30	" "	115		62 85	June 30	" "		386		62 85
Oct 2	" "	137		62 85	Sept 30	" "		391		62 85
Dec 31	" "	157		62 85	Dec 31	" "		J2		62 85
1918 Mar. 30	" "	171		62 85	1918 Mar 30	" "	4190.	J15		62 85
Apr 1	" "	175		4190 00						
				5423 26						5423 26

Account No.

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1

Account No. 2

NAME FELKIN, MRS. ELLEN T.

Terms 6% to be paid D.A.

ADDRESS Kingscrof, ~~Eltham~~, England. now 23 Marlborough Road, Bournemouth Eng.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		102232	1912 Dec 31	By Trust Funds Payable	J21		34077.50
Dec 31	" D°	687		102232	1913 June 30	" Interest	J33		102232
1915 June 30	" D°	717		102232	Dec 31	" D°	J50		102232
Dec 31	" D°	741		102232	1914 June 30	" D°	J71		102232
1915 June 30	" "	769		102232	Dec 31	" D°	J88		102232
Dec 31	" D°	797		102232	1915 June 30	" "	306 J		102232
1916 June 30	" "	37		102232	Dec 31	" "	319 J		102232
Dec 31	" "	75		102232	1916 June 30	" "	343 J		102232
1917 June 30	" "	115		102232	Dec 31	" "	J360		102232
Dec 31	" "	157		102232	1917 June 30	" "	380 J		102232
1918 Jan 1	" Fed Tax 2% on $204464	J18		4089	Dec 31	" "	J7		102232
June 30	" " 102232	J20		2045	1918 June 30	" "	J24		102232
" "	" Cash	189		96098	Dec 31	" " 34.077.50	J43		45323.02
Dec 31	" "	225		11245.52	1919 June 30	" " 34.077.50	J66		102232
1919 June 30	" "	263		102232	Aug 11	" "	J77		46347.34
				13290.16					47367.66
									232.86

23. Marlborough Road
Bournemouth
England.
27th July, 1910.

Dear Mr Franks,

After wandering about for three years, we have left Eltham finally & settled down at Bournemouth. So will you kindly make a note to the effect that my permanent address is

23. Marlborough Road
Bournemouth
England.

This will always find me, I trust.

Believe me
very truly yours
Ellen Mongcrieff Fellrin.

R. A. Franks Esq.

Account No.

Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 2

NAME FINNEGAN, ESTATE OF P.W. Mrs. E.M.

ADDRESS 758 Madison St., Brooklyn, N.Y.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1914					1912					
May 29	To Cash	709		5000	Dec 31	By Trust Funds Payable		J21		5239.88
Nov 17	" "	735		85.00	1913 June 30	" Interest		J33		157.20
1915 May 17	" "	763		135 50.00	Dec 31	Do		J50		161.91
Aug 3	" "	779		183 280.00	1914 June 30	" Do	5591.36	J71		167.37
Nov 22	" "	790		10000	Dec 31	" Do		J88		173.44
1916 Nov 16	" "	67		555 5000	1915 June 30	" "	5508.33	305 J		173.53
1918 June 30	" "	189		615 190.35	Dec 31	" "	5681.19	325 J		172.86
Dec 31	" "	275		805.35 190.35	1916 June 30	" "	5801.63	351 J		170.44
1919 June 30	" "	261		995.70 190.35	Dec 31	" "	5980.70	368		179.07
				1186.05	1917 June 30	" "	6160.12	384 J		159.70
					Dec 31	" "	6344.92			179.42
					1918 June 30	" "	6344.92	J9		184.80
					Dec 31	" "	6344.92	J24		190.35
					1919 June 30	" "	6344.92	J43		190.35
					Aug 11	" "		J66		190.35
								J77		43.35

Account No _____ Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 2

NAME FISHER, MRS. HILDA M.

ADDRESS Pittsburgh, Pa. (Care-F.M.Wilmot.) Church Alley.

Terms 6% to be credit paid S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Feb 26	To Cash	93		150.00	Dec 31	By Trust Funds Payable	J21		1054.72
1918					1913				
June 30	" "	189		43.37	Mch 20	" Cash	646		140.00
Dec 31	" "	275		43.37	June 30	" Interest	J33		34.04
1919									
June 30	" "	361		43.37	Dec 31	" Do	J50		36.36
					1914				
					June 30	" Do	J71		37.97
					Dec 31	" Do	J88		39.11
					1915				
					June 30	" "	305J		40.28
					Dec 31	" "	325J		41.49
					1916				
					June 30	" "	348J		42.73
					Dec 31	" "	[illegible]		44.02
					1917				
					June 30	" "	384J		45.46
					Dec 31	" "	J9		47.11
					1918				
					June 30	" "	J24		43.37
					Dec 31	" "	J43		43.37
					1919				
					June 30	" "	J61		43.37
					Aug 11	" "	J77		9.88

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME FOSKETT, H. J. v Silas Davis et al. Survivor

ADDRESS Bernardsville, N.J.

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
April 11	To Cash	651	X	90000	Dec. 31	By Trust Funds Payable	J21		39770 52
Sept 5	" do.	671	X	50000	1913 June 30	" Interest	J34		1187 59
Nov 3	" do.	679	X	80000	Dec 31	" D[illegible]	J50		1207 95
Dec 4	" do.	683	X	60000	1914 June 30	" D[illegible]	J72		1185 96
June 12	" do.	715		50000	Dec 31	" D[illegible]	J88		1215 42
1914 Dec 10	" "	739		33 50000	1915 June 30	" "	305J		1138 27
1915 June 10	" "	767		30000	Dec 31	" "	325J		45705 76
Oct 7	" "	787		50000					1176 74
Dec 31	" Transferred to Sheet	13		39782 44					
				46882 44					46882 44

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

NAME FRANKS, ROBERT A.

ADDRESS

Account No. 2

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914 June 30	To Cash	719		6000000	1912 Dec 31	By Trust Funds Payable	521		135702
					1913 Jan 17	" Cash	638		100000
					Mch 10	" Do.	648		54073
					" 17	" Do.	"		3561
					June 30	" Interest	1932		7992
					Aug 15	" Cash	672		39032
					Sept 22	" do	"		5168
					Dec 31	" do.	684		50000
					1914 "	" Interest	1950		10121
					Jan 9	" Cash	692		50000
					12	" do.	"		50000
					Feb 2	" do.	697		750000
					2	" do.	"		750000
					Mch 3	" do.	700		100000
					13	" do.	702		36687
					[illegible]	" do.	"		17176
					Apr 1	" do.	704		150000 150000
					2	" do.	"		500000
					"	" do	"		375000
					6	" do.	"		16500
					June 30	" do. Int.	1932		78136
					July 3	" do.	722		5176
					Aug 13	" do.	734		72770
					26	" do.	"		10100
					31	" do.	"		17137
					Sept 1	" do	728		234193
					Nov 30	" "	734		410
					Dec 1	" "	740		750000
					7	" "	"		100000
					31	" Interest	1988		100734
					1915 Jan 7	" Cash	748		600000
					Mch 15	" "	756		4935
					16	" "	"		14917
					18	" "	"		30805
					Apr 5	" "	760		100000
					21	" "	"		100000
					June 30	" Interest	1305		146623
					July 1	" Cash	776		300000
	Forwarded			6000000		Forwarded			[illegible]

Account No _____ Sheet No. 10

NAME Franks, Robert A.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Dec	Brot Forw'd Sheet	9		6000000		Brot Forw'd Sheet	9		6083797
31	To Transferred "	17		7491280	July 15	By Cash	776		32500
					Aug 5	" "	778		100000
					27	" "	"		10286
					30	" "	"		4700
					Oct 1	" "	786		12000000
					22	" "	"		1500000
					Nov 26	" "	790		20690
					Dec 1	" "	794		1500000
					31	" "	"		1500000
						" " Int 73,019.73 74912.80	305 J		7901973
									1893 07
									8091280
				8091280					8091280

Sheet No. 11

Account No.

NAME FULLER, MRS. M. T. - now Estate of Mrs M. T. Fuller

Terms 6% Payable S.A.

ADDRESS 19 West 31st St., N.Y.City.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		3000000	1913 Dec 31	By Trust Funds Payable	J21		10000000
Dec 31	" D°	687		3000000	June 30	" Interest	J33		3000000
1914 June 30	" D°	717		3000000	Dec 31	" D°	J50		3000000
Dec 31	" D°	741		3000000	1914 June 30	" D°	J71		3000000
1915 June 30	" "	771		3000000	Dec 31	" D°	J88		3000000
Dec 31	" D°	797		3000000	1915 June 30	" "	305 J		3000000
1916 Feb 17	" "	9	√	100 7833 33	Dec 31	" "	319 J		3000000
					1916 Feb 17	" "	336 J	√	78333
				11878333					11878333

Mrs. Mary Morris Fuller

Total not over $10.000.-

6% Payable S-A. June 30-Dec 31

c/o S. McKinnon Ot E.E. Pat Pg.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 June 30	To Cash	189		4633	1918 Feb 12	By Cash	160		20000
Dec 31	" "	215		8333	June 30	" Interest	J24		4633
1919 Mch 31	" "	243		2030000	Dec 31	" "	J43		8333
				21 13633	1919 Mch 31	" "	J62		21 13633
									3000
				21 13633					21 13633

Account No

NAME Mrs. Annie Forsyth Durnbull

ADDRESS 7r William St., Hamilton, Ontario, Canada

Sheet No. 12

Terms 6% Payable 8/a

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914 Jan 1	To Transfer "J" Sheet #3			805 12	1914 Jan 1	By A. C. Personal,	J76		805 12
	J. A. Fortune						6% to be bad		
1915 Dec 31	To Transfer to Sheet	15		1018 74	1914 Dec 28	By Cash	J42		300 00
					1915 June 30	" Int.	305 J		9 00
					Dec 28	" "	794		700 00
					31	" "	915 J		9 74
				1018 74					1018 74

Sheet No. 16A

NAME Franks, Robert A., Special.

ADDRESS

Account No.

Terms 5% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Jan 14	To Cash	5	✓	26 05 72	Nov 11	By Cash	790		121 16 00
24	" "	5	✓	96 30 69	Dec 31	" Int.	3rd J		85 82
"	" "	5	✓	20 24	1916 Jan 24	" "	335 J		36 92
				122 38 54					122 38 54

Account No.

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 16 b. Account No. 2

NAME SMITHERS, MRS. AGNES, Married to Dr Robert Murray Fraser April 30-1912 Terms 6% Payable S.A.

ADDRESS 3 Corrennie Gardens, Edinburgh, Scotland. Rating

Credit Limit

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1913				1912			
June 30	To Cash	661	10175	Dec 31	By Trust Funds Payable		339150
"	" do	"	34350	1913 June 30	" Interest	J139	10175
Dec 31	" do	689	9444	Dec 31	"	J255	9444
1914 June 30	" do	717	9444	June 30	" do	J276	9444
Dec 31	" "	743	9444	Dec 31	" "	293 J	9444
1915 June 30	" "	769	9444	1915 June 30	"		9444
Dec 31	" "	797	9444	Dec 31	" "	314 J	9444
1916 June 30	" "	37	9444	1916 June 30	" "	343 J	9444
Oct 19	" "	61	14780	Dec 31	"	J360	9444
Dec 31	" "	75	[illegible]	1917 June 30	" "	386 J	8571
1917 Feb. 26	" "	93	23775	Dec 31	"	J2	8302
June 30	" "	117	8571	1918 May 29	"	J19	6826
Dec 31	" "	151	8302				
1918 Jan 1	" U.S. Fed. Inc. Tax 2% on $16823	J16	338				
May 29	" " " " " 6826	J19	137				
"	" Cash	183	283096				
			439165				439165

c/o Dr. Alex Morrison.

30/4/13.

Dear Mr. Franks,

You will see by the enclosed intimation that I have changed my name & address and would like you to pay the interest on my money when the time comes to

to 6. Braidburn Terrace.

Will you please also draw out of the capital £50 and send it at the same time. I hope I have given you long enough notice so that there need be no delay later. I am

Yours truly

Agnes Smithers

Account No.

Sheet No. 12

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Foskett, H. J. & Lilian Davis, or the survivor. 5%

Sheet No. 13
6% to be ter.

Bernardsville, N. J.

$23000.00 belongs to Lilian Davis Foskett, Trustee.

DATE 1915		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec	31	By Transfer from Sheet	7			39282844		39282844
1916 Mch	16	" Cash	12			120000	✓	40482844
	22	To "	13	✓	20000			40282844
Apr	14	By "	18			513700	✓	45419944
June	30	By Interest	348J			127638	✓	46695582
	"	To "	41		47600			46219982
Oct	4	" "	59		47620			45743362
	"	" "	"		2380			45719982
	11	By "	60			300000		48719982
Dec	31	" Do	B25			145096		5017078
1917 Feb	1	To "	91		1000000			40170 78
Apr.	13	By "	102			4760		40218 38
June	30	" "	384J			126411		41482 49
July	2	To "	143		140000			40082 49
	3	By "	126			16660		40249 09
Oct	18	To "	139		110000			29249 09
Dec	14	" "	147		60000			28649 09
	31	By "	J9			109519		29744 28
1918 Jan	8	To "	157		285000			28894 28
Mch	9	" "	169		150000			25394 28
Apr.	22	" "	177		230000			23094 28
May	8	" "	181		355000			19544 28
June	6	" "	187		480000			14744 28
	30	By "	J24			70733		15451 61
	"	To "	189		70733		✓	14744 28 =
July	9	" "	197	✓	1000000	✓		4744 28
	16	By "	J25	✓		2165	✓	4765 93 0
	"	To "	197	✓	4765 93			— 0 —

Sheet No. 14

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

J. A. Fortune

Sheet No. 15 2
5% to be let.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1915 Dec 31	By Transfer from Sheet	17			101874		101874
1916 Feb 1	" Cash	10			20000	✓	121874
Mch 6	" "	12			20000	✓	141874
May 15	" "	26			40000	✓	181874
June 30	" Interest	348 J			4262		186136
Sept 30	" "	56			30000	✓	216136
Dec 31	" D.	865			6049		222185
1917 Mch 6	" "	96			100000		322185
June 30	" "	384 J			8616		330801
Dec 31	" "	79			9924		340725
1918 Jan 29	To "	159		174500			166225
30	" "	161		105500			60725
9	By "	158			50000		110725
May 10	To "	181		50000			60725
June 30	By "	74			4163		64888
"	To "	189		64888			—0—

Sheet No. 16
6% to be credited

Franks, Robert H.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1918								
Aug	16	By cash	208			7282		129379
	"	" "	"			1950		131329
	"	" "	"			18653		149982
	24	" "	"			3298		153280
Oct	10	To "	211		100000			53280
Dec	31	By Interest	250			3073		56353
1919								
Feb	21	" "	238			3185		59538
	27	" "	"			28828		88366
	28	" "	"			2628		90994
Mch	1	" "	242			9550		100544
June	30	" "	269			2604		103148
Aug	9	" "	272			27398		130546
"	11	" "	277			719		

Franks, Robert A.

Sheet No. 17 2
6% to be credited.

DATE 1915		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec	31	By Transfer from Sheet	10			74912 80		74912 80
1916 Mch	21	" Cash	12			28431	✓	75197 11
	"	" "	12			4484	✓	75241 95
	22	" "	12			1078	✓	75349 13
	"	" "	12			3046	✓	75379 59
Apr.	3	" "	18			15000 00	✓	76879 59
	"	" "	18			5000 00	✓	77379 59
	"	To "	17	✓	6000 00			71379 59
June	16	" "	33		23708 33			47671 26
	30	By Interest	348 J			2161 67	✓	49832 93
July	22	To "	45		5143 75			44689 18
Aug	12	By "	52			9171	✓	44780 89
	16	" "	"			184 45	✓	44965 34
	18	" "	"			42 84	✓	45008 18
Nov	28	" "	64			1000 00		46008 18
Dec	7	To "	71		20634 75			25373 43
	18	By "	72			1000 00		26373 43
	20	" "	"			20000 00		46373 43
	26	" "	"			1000 00		47373 43
	31	" "	363 J			1358 87		48732 30
1917 Jan	10	To "	85		900	10421 913		48723 30
Feb	23	By "	96			40 12		48763 42
	26	" "	"			27 63		48791 05
Mch	1	" "	"			257 96		49049 01
	5	" "	"			97 28		49146 29
June	30	" Interest	J 382			1478 42		50624 71
Aug	11	" "	130			19 61		50644 32
Aug	17	" "	"			218 43		50862 75
Aug	18	" "	"			69 03		50931 78
Sept	5	" "	132			1500 00		52431 78
	"	To "	133		51500 00			931 78
Dec	31	By Interest	J. 6			578 17		1507 95
1918 Feb	22	" "	170			40 12		1548 07
	23	" "	"			26 74		1574 81
	28	" "	"			249 64		1824 45
Mch	2	" "	"			94 15		1918 60
June	10	" "	188			3000 00		4918 60
	12	To "	187		3750 00			1168 60
	30	By "	J 25			52 57	✓	1221 17

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

Account No.

NAME GALE, WALTER C.

ADDRESS 211 West 56th St., N.Y.City.

Terms 6% Payable S. H.

Rating To be credited

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916 July 31	To Cash	47		200000	1912 Dec 31	By Trust Funds Payable	J21		3827641
					1913 Jan 1	" A. Carnegie P. Ld	J26		108000
					" 9	" Cash	638		50
					Mch 24	" Do	646		80000
					April 30	" Do	652		3[illegible]700
					Mar 22	" A. Carnegie "Personal"	J29		189000
					June 30	" Interest	J34		17746
					Oct 3	" Cash	674		100000
					Dec 9	" do	682		60000
					" 31	" Interest	J50		133941
					1914 Jan 5	" Cash	692		30000
					" 1	" A. Carnegie "Personal"	J62		112500
					Apr 3	" Cash	704		50000
					May 23	" A. Carnegie "Personal"	J65		214500
					June 30	" Interest	J77		147425
					Oct 5	" Cash	730		25000
					Dec 31	" Interest	J88		158079
					1915 Jan 4	" Cash	748		20000
					Feb 13	" Cash	750		30000
					Apr 5	" Cash	760		125000
					Jan 2	" A. C. Personal	J98		100500
					June 7	" Cash	766		90000
					" 30	" Int.			169624
					Oct 6	" Cash	786		40000
					Nov 1	" "	790		40000
					Dec 7	" "	794		50000
					" 31	" "	325J		180402
					1916 Jan 7	" "	4		70000
					Feb 23	" "	10		20000
					May 8	" "	26		40000
					June 19	" "	32		40000
					" 30	" 64454.05	348J		191442
					Dec 31	" 66440.64	J365		198659
					1917 Jan 4	" "	84		100000
					Feb 7	" "	92		80000
					Mch 6	" "	102		60000
					May 7	" "	106		50000
					Apr 4	" "	108		90000
					June 30	" Interest	384J		207157
	Forwarded	2		200000		Forwarded	2		7431221

Account No 5 | Sheet No. 2

NAME Gale, Walter C.

ADDRESS 211 West 56th St., N.Y. City.

Reduce to $50.000 —

Terms 6% 5%

Rating To be Credited

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1917					1917					
June 30	Bal Forward	1		200000	June 30	Bal. Forward		1		743121
1918 June 30	To Cash	189		22759 7	July 22	By Cash		176		20000
Oct 14	" "	211		80000 6	Oct 9	" "	72.512.21	138		74512 21
15	" "	"		32000 0	Dec 10	" "	72.812.21	148		30000
Dec 11	" "	221		120000 0	31	"	73.112.21	210		75112 21
31	" "	225		17822 03	1918 Jan 10	" "	Int. 75.292.25	158		21800 4
1919 Jan 2	" "	231		26922 5	June 30	"	75.800.25	225		60000
Apr 8	" "	247		250000 0	Dec 31	"	" 75.692.25	243		22759 7
June 30	" "	263		96566	1919 June 30	"	25.000.— "	266		81782 03
				57915 91	Aug 11	"	25.000.— "	271		96566
										82691 91
										1423 36

Sheet No. 3

Account No. 1

NAME GARMANY, Dr. J. J.

ADDRESS 40 West 40th St., N.Y. City.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
April 8	To Cash	651		2000000	Dec 31	By Trust Funds Payable	[illegible]		2850000
June 20	" "	659		1047 75	1913 Feb 14	" Cash	648		900000
July 7	" "	665		150000	May 14	" Do.	654		100000
Nov 24	" "	679		100000	June 20	" Do.	658		100000
Dec 31	" Int.	687		1262 33	" 30	" Interest	J284		1047 75
1914 May 14	" "	709		5400 00	July 7	" Cash	664		4150 00
June 30	" "	717		13600 00	Dec 31	" Interest	J51		1262 33
Aug 10	" "	725		2000000	1914 Jan 3	" Cash	692		400000
Oct 14	" Mrs. Susan C. Bradley	782		2250000	May 4	" do.	708		100000
Dec 31	" Cash	743		1112 42	14	" do.	"		2540 00
1915 June 30	" "	769		744 67	June 30	" Interest 23.000.	J78		1360 00
Dec 31	" "	797		750 00	Dec 31	" " 23.000.	J88		1112 42
1916 June 30	" "	37		750 00	1915 Jan 18	" do.	748		2000 00
July 24	" "	45		300 00	June 30	" " 114.000	305 J		744 67
Dec 31	" "	75		900 83	Dec 31	" "	319 J		750 00
1917 June 30	" "	119		1000 00	1916 June 30	" "	343 J		750 00
"	" "	115		900 00	July 24	" "	48		5300 00
Dec 31	" "	157		600 00	Dec 31	" "	J16		900 83
1918 June 30	" "	191		600 00	1917 June 30	" "	38 J		900 00
Dec 31	" "	225		600 00	Dec 31	" "	J4		
1919 Feb 13	" "	237		1958 68	1918 June 30	" "	J25		600 00
28	" "	239		556 75	Dec 31	" " 20.000.—	J44		600 00
					1919 Feb 28	" "	J60		144 43
				6926 193					6926 193

Account No _____ Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No.

NAME GEORGE, MRS. WILLIAM,

Terms

ADDRESS Beechwood, Viewfield, Dunfermline, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Account No.

Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME GILLILAND, WILLIAM,

ADDRESS 2 East 91st St., N.Y.City.

Account No. 1

Terms 6% to be credited S.T.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Sept 30	To A. Carnegie Personal	J146	✓	50000	Dec 31	By Trust Funds Payable	J221		200680
1915 Apr. 19	" Cash	759		20000	1913 May 18	" A. Carnegie "Personal"	J328		10200
				250	June 30	" Do.	J330		5000
					" "	" Interest	J332		6095
					July 31	" A. Carnegie Personal	J341		5000
					Aug 30	" do.	J344		5000
					Sept 30	" do	J345		5000
					Dec 31	" Interest	J351		6890
					1914 May 18	" A. Carnegie Personal	J365		10200
					June 30	" do.	J367		5000
					" "	" Interest	J372		7241
					July 31	" A.C. Personal	J379		5000
					Aug "	" do.	J380		5000
					Dec 31	" Interest	J389		8070
					1915 May 18	" A. C. Personal	J302		10200
					June 30	" Int.	305J		8260
					Dec 27	" Cash	794		10000
					31	" "	325J		8343
					1916 May 18	" A. C. Personal "pledge"	352J		10400
					June 30	" Int.	351J		8961
					Dec 31	"	356		9466
					June 30	" A. C. Personal, services	J371		5000
					July 31	" " "	"		5000
					Dec 31	" Int.	J369		278
					1917 May 18	" A. C. "Pledge"	J377		10800
					June 30	" Int.	382		10138
					Dec 31	" "	J10		10687
					1918 Apr. 3	" Cash	176		10000
					30	" A. C. Personal, services	J21		1500
					May 31	" " " "	"		1500
					June 30	" " " "	"		1500
					"	" Interest	23		11179
					July 31	" A.C. Personal, wages	J41		1500
					Aug 31	" " " "	"		1500
					Sept 30	" " " "	"		1500
					Oct 31	" " " "	"		1500
					Nov 30	" " " "	"		1500
					Dec 23	" " " "	"		1500
	Carried Forward Sheet	8		250 / 75000		Carried Forward Sheet	8		436598 / 436588

Account No 1

NAME Gilliland, Wm

ADDRESS 7 East 91st St., N.Y.

Sheet No. 8

Terms 6% 10. 8-A

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 Dec 23	Bal. Forward Sheet	7		75000	1918 Dec 23	Bal Forward Sheet	7		425588
					" 31	By Interest 4134.85	J50		11897 4384.85
					1919 Jan 31	" A.C. Personal, wages	J61		1500
					Feb 28	" " "	"		1500
					Mch 31	" " "	"		1500
					Apr 30	" " "	"		1500 4444.85
					May 31	" " "	J63		3000
					June 30	" "	J64		3000
					"	" Interest	J69		12529
					July 31	" " wages	J64		3000
					Aug 11	" Interest	J77		2999

Sheet No. 9

NAME MADAM GIMENEZ, Luz

ADDRESS St. JEAN De Lux, France.

Account No. 4

Terms 10 Payable S.T.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	659		1107 90	1913 Dec 31	By Trust Funds Payable	J21		22157 98
Dec 31	" D.	685		1107 90	June 30	" Interest	J325		1107 90
1914 June 30	" D.	717		1107 90	Dec 31	" D.	J351		1107 90
Dec 31	" D.	743		1107 90	1914 June 30	" D.	J272		1107 90
1915 June 30	" "	769		1107 90	Dec 31	" "	J289		1107 90
Dec 31	" "	797		1107 90	1915 June 30	" "	305 J		1107 90
1916 June 30	" "	37		1107 90	Dec 31	" "	319 J		1107 90
Dec 31	" "	[illegible]		1107 90	1916 June 30	" "	343 J		1107 90
1917 June 30	" "	115		1107 90	Dec 31	" "	J360		1107 90
Dec 31	" "	151		1107 90	1917 June 30	" "	380 J		1107 90
1918 Jan 1	" Fed Tax 2% on $2215.80	J16		44 32	Dec 31	" "	J2[illegible]		1107 90
June 30	" " 1107.90	J20		22 16	1918 June 30	" "	J25		1107 90
									34 344 88
" "	" Cash	191		1041 42	Dec 31	" " 22,157.98	J44		1107 90
									35 452 78
Dec 31	" "	225		1107 90	1919 June 30	" " 22,157.98	J66		1107 90
1919				13 294 80					36 560 68
June 30	" "	261		1107 90	Aug 11		J77		25 235
				14 402 70					

Account No _____ Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

Account No. 2

NAME GRAHAM, MISS MARTHA,

Terms 1% Payable S.A.

ADDRESS 26 "The Oakland", Forbes & Halkett Sts., Pittsburgh, Pa.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		12000	Dec 31	By Trust Funds Payable	P-1		40000
Dec 31	" Do	687		12000	1913 June 30	" Interest	J-34		12000
1914 June 30	" Do	717		12000	Dec 31	" Do	J-1		12000
Dec 31	" Do	743		12000	1914 June 30	" Do	J-72		12000
1915 June 30	" "	769		12000	Dec 31	" Do	J-89		12000
Dec 31	" Do	797		12000	1915 June 30	" "	306 J		12000
1916 June 30	" "	37		12000	Dec 31	" "	319 J		12000
Dec 31	" "	75		12000	1916 June 30	" "	343 J		12000
1917 June 30	" "	115		12000	Dec 31	" "	J-60		12000
Dec 31	" "	157		12000	1917 June 30	" "	380 J		12000
1918 June 30	" "	191		12000	Dec 31	" "	J-2		12000
Dec 31	" "	225		12000	1918 June 30	" "	J-10		12000
1919 June 30	" "	261		12000	Dec 31	" "	J-44		12000
					1919 June 30	" "	366		12000
					Aug 11	" "	J-8		2733

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No.

NAME Grant, Mrs Rebecca Douglas

ADDRESS 170 Geo. Pullman & 296 Union Transfer % Morgan, Hayes & Co in Trust Fund Env. — 31/29/17 — Paris. France

Terms 6% to be paid

Rating St. Jan. July to

Credit Limit Morgan Hayes & Co for acc. Ben of J.

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 30	To Cash	661	✓	180066	Feb 13	By Cash	642		5600000 ✓
Dec 31 1914	" Do	687	✓	253329	17	" Do	644		1000000 ✓
June 30	" Do	717		341791	27	" Do	"		1400000 ✓
"	" Do	719		56200	June 30	" Interest	J234		180066 ✓
Dec 31	" Do	743		462931	Dec 1	" Cash	687		2579859 ✓
June 30 1915	" " Int.	769		357829	1914 31	" Interest 798.59	J251		253329
"	" " Income	"		97606	Mch 11	" Cash	700		960292
Dec 31	" Do	793		440399	16	" Do.	"		336156
June 30 1916	" "	37		440387	May 1	" Do.	708		[illegible]
Dec 31	" "	75		455450	18	" Do.	"		34000
					June 30	" Do	J272		341791
					Aug 3	" Do. Income	714		18500
					17	" Do. "	"		34000
					Nov 4	" Do. "	734		18500
					16	" Do.	"		34000
					Dec 31	" Interest	J249		327971
					1915 Feb 1	" Cash Income	750		14800
					15	" Do. "	"		34000
					May 1	" " "	764		14800
					17	" " "	"		34000
					June 30	" Int.	306 J		357835
					Aug 2	" " Income	778		7400
					16	" " "	"		34000
					Nov 1	" " "	790		7400
					15	" " "	"		34000
					Dec 31	" Int.	318		357579
					1916 Feb 1	" " Income	10		7400 ✓
					16	" " "	10		34000 ✓
					May 1	" " "	96		7400 ✓
					15	" " "	"		34000 ✓
					June 30	" Int	343 J		357587 ✓
					Aug 1	" " Income	52		148000
					16	" " "	"		34000
					Nov 1	" " "	64		148000
					16	" " "	"		34000
					Dec 31	Int.	360		357859
					1917 Feb 1	" Income	92		148000
					16	"	"		34000
Carried Forward		124		3088097	Carried Forward				

Account No _____ Sheet No. 14

NAME Grant, Mrs. Rebecca Douglas

ADDRESS

Terms

Rating

Credit Limit

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
	Bal't Fow'd	13		30860 37	May	Bal't Fow'd	13		150 11 44
July 6	To Cash	173		123420 18	" 1	By Cash Income	106		1480 00
					" 16	" " "	108		340 00
					June 30	" Interest	J380		357 85
					July 6	" "	J390		102 76
				154280 55					154280 55

(Mrs.) Mary H. Gould

~~57 W. 57th St., N.Y. City~~ 14 East 60th St.

6/30/18

Sheet No. 15 2

6% Payable Qtr.

See Ledger No. P. 172

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916 Aug	1	By Cash	52			28 00000		28 00000
Sept	7	" "	56			2 00000		30 00000
Dec	31	" " Interest	~~75~~ 360		75 267	75 267		30 00000
1917 June	30	" "	380			90000		30 90000
"		To "	195		90000			30 00000
Dec	31	By "	J 2			90000		30 90000
1918 "		To "	151		90000			30 00000
June	30	By "	J 25			90000		30 90000
"	"	To "	191		90000		✓	30 00000
Dec	31	By "	J 41			90000		30 90000
1919 "		To "	225		90000			30 00000
June	30	By "	266			90000		30 90000
"		To "	261		90000			30 00000
Aug	11	By "	278			20500		

In addition to 6% interest to be credited on the first of each month, by my trustee, Mrs. E. H. L. Gould, please add each year a sum equal to the tax levied on her income from this fund. Signed Andrew Carnegie — original filed in Trust Fund Mortgage.

Oct. 2, 3, 1916

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

Account No. 3

NAME HAGEMAN, ANDREW,

ADDRESS 1239 Herkimer St., Brooklyn, N.Y.

Letter Feb 26, 1918 filed in Cont. 5% = No Dep. Int. payable S.A. —

Terms 6% Payable S.A.

Rating 5%

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		30000	1912 Dec 31	By Trust Funds Payable	Int		960000
Dec 31	" Do	684		30000	1913 Jan 2	" Cash	638		40000
1914 Apr 6	" Do.	705		100000	June 30	" Interest	J134		30000
June 30	" Do	717		30567	Dec 31	" Do	J51		30000
Dec 31	" Do	743		30125	1914 Jan 2	" Cash	692		50000
1915 June 30	" "	769		31650	Apr 14	" "	706		25000
Dec 31	" Do	797		33723	June 30	" Interest	J272		20567
1916 June 30	" "	37		35551	Sept 18	" Cash	728		50000
Dec 31	" Do	75		38967	Dec 31	" Interest 10.750.	J97		30125
1917 June 30	" "	115		42650	1915 Jan 2	" Cash	748		30000
Dec 31	" "	151		45[illegible]	June 30	" " 10.550.	306J		31650
1918 June 30	" "	191		46645	July 6	" "	776		30000
Dec 31	" "	225		[illegible]	Sept 22	" "	782		70000
1919 June 30	" "	261		38876	Dec 28	" "	794		30000
					31	" " "	320J		33723
					1916 June 30	" "	343J		35551
					July 3	" "	48		35000
					28	" "	"		40000
					Aug 22	" "	52		60000
					Dec 31	"	38967		
					1917 Jan 2	" "	84		90000
					June 1	" "	114		70000
					1917 June 30	" "	380J		42650
					Sept 28	" "	134		[illegible]
					Dec 31	" " 15200.00	J3		[illegible]
					1918 Jan 3	" "	158		[illegible]
					June 30	" "	J25		46645
					Dec 31	" " 15550.00	J44		[illegible]
					1919 June 30	" " 15550.00	66		38876
					Aug 11	"	J78		8855

Account No 1

Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3 | Account No. 2

NAME HAMILTON, MRS. EDITH H.

ADDRESS St. Ann's Rectory, Sutton, Bonington, England.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		21885	1912 Dec 31	By Trust Funds Payable	J21		7295.00
Dec 31	" Do	687		21885	1913 June 30	" Interest	J34		21885
1914 June 30	" Do	717		21885	Dec 31	" Do	J51		21885
Dec 31	" Do	743		21885	1914 June 30	" Do	J72		21885
1915 June 30	" "	769		21885	Dec 31	" Do	J89		21885
Dec 31	" "	797		21885	1915 June 30	" "	306 J		21885
1916 June 30	" "	37		21885	Dec 31	" "	320 J		21885
Dec 31	" "	75		21885	1916 June 30	" "	343 J		21885
1917 June 30	" "	115		21885	Dec 31	"	J61		21885
Dec 31	" "	151		21885	1917 June 30	" "	389 J		21885
1918 Jan 1	" Fed Tax 2% on $437.70	J16		875	Dec 31	" "	J3		21885
June 30	" " 218.85	J20		438	1918 June 30	" "	J25		21885
" "	" Cash	191		20572	Dec 31	" "	J44		21885
Dec 31	" "	225		21885	1919 June 30	" " 7295.-	J68		21885
1919 June 30	" "	261		21885	Aug 11		J78		4985

Account No.

Sheet No. 1

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5 of Mrs

NAME HAMLIN, ~~MRS.~~ ELINOR,

ADDRESS 26 West 55th Street, N.Y. City. ~~68 High St. Northampton, Mass~~

HAMLIN

9/23/19 – Draft on Peru – c/o Morgan, Harjes – Paris – until further notice.

Account No. 4

Terms 7% ~~5%~~ d.f.

Rating June 3, 1913 –

Credit Limit Letter –

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Apl 2	To Cash	651		15000	Dec 31	By Trust Funds Payable	L1		1,250,000
					1913				
June 30	" do.	663		50066	June 30	" Interest	J335		50066
"	" do.	"		5000	Dec 31	" Do.	J351		49350
					1914				
Dec 31	" do	687		49350	March 23	" Cash	702		90000
1914						15,000.			
June 30	" do	717		511100	June 30	" Interest	J372		511.00
				170516		15000.			
Dec 31	" do	743		52500	Dec 31	" Do.	J389		525.00
1915					1915				
June 30	" "	769		52500	June 30	" "	366J		52500
Dec 31	" do	797		52500	Dec 31	" "	320J		525.00
1916					1916				
June 30	" "	37		52500	June 30	" "	343J		52500
Oct 30	" "	61		30000	Nov 22	" "	64		30000
				410516					191056
Dec 31	" "	75		53533	Dec 31	" " 15000	J361		53533
1917				464049	1917				1,64049
June 30	" "	115		52500	June 30	" " 14400	J380		52500
July 25	" "	125		50000	Dec 31	" 10,51	3		51800
					1918				
1918 "	" "	"		10000	June 30	" "	J26		51437
Feb 14	" "	163		40000	Dec 31	" " 14,500 –	J44		50813
					1919				2170509
June 30	" "	191		51437	June 30	" " 14,500.	J66		50750
				667936					2221349
Dec 31	" "	225		52813	Aug 11	" "	J78		11560
1919				720599					
June 30	" "	261		50750					
				771349					

Account No _____ Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

Account No.

NAME HENDERSON, MRS. H. R.

Terms 6% Payable S.A.

ADDRESS Buchanan Street, Dunfermline, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661	✓	7256	1913 Dec 31	By Trust Funds Payable	521		241875
Dec 31	" D.	687	✓	7256	1913 June 30	" Interest	J135		7256 ✓
1914 June 30	" D.	717		7256	1914 Dec 31	" D.	J251		7256 ✓
Dec 31	" D.	743		7256	1914 June 30	" D.	J272		7256
1915 June 30	" "	769		7256	1915 Dec 31	" "	J343		7256
Dec 31	" D.	792		7256	1915 June 30	" "	306 J		7256
1916 Jan 12	" "	54		241359	1916 Dec 31	" "	320 J		7256
					1916 Jan 12	" "	335 J		484
				785895					785895

Account No.

Sheet No. 8

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 8 A

NAME Heimburg, Mrs. Augusta von

ADDRESS

Account No. 2

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661	✓	345 00	1913 Dec 31	By Trust Funds Payable	J33		1150 00
Dec 31	" Do	687	✓	345 00	June 30	" Interest	J35		345 00 ✓
1914 June 30	" Do	717		345 00	Dec 31	" Do	J51		345 00 ✓
Dec 31	" Do	743		345 00	1914 June 30	" Do	J72		345 00
1915 June 30	" "	769		345 00	Dec 31	" Do	J89		345 00
Dec 31	" Do	793		345 00	1915 June 30	" "	306 J		345 00
1916 June 30	" "	37		345 00	Dec 31	" "	320 J		345 00
Dec 31	" "	77		345 00	1916 June 30	" "	343 J		345 00 ✓
1917 June 30	" "	115		345 00	Dec 31	" "	J61		345 00
Dec 31	" "	151		345 00	1917 June 30	" "	380 J		345 00
1918 June 30	" "	191		345 00	Dec 31	" "	J3		345 00
Dec 31	" "	225		345 00	1918 June 30	" "	J25		345 00
1919 June 30	" "	261		345 00	Dec 31	" "	J44		345 00
					1919 June 30	" "	J66		345 00
					Aug 11	" "	J8		78 58

2793 00
345 00
4140 00
345 00
4485 00

11500.
11.500.
11.500.

1529500
1564000
1579500
78 58

June 22nd 1915

Mr. R. A. Franks
576 – 5th Ave

Dear Sir!

Please will you kindly change my address when you send one the next interest on the first of July. I am going to move this week to 542 West 124th street
N.Y. City

Most respectfully

Avon Heimburg.

Account No _____

Sheet No. 8 B

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9 | Account No. 2

NAME HORNDON, MRS. DOROTHY,

ADDRESS Box 6 Fowler's Band, Biddeford, Devon, Eng.

Terms 5% Payable A.

Rating Dec 31

Credit Limit £50 to be paid A. as 3rd

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Dec 31	To Cash	687		24300	Dec 31	By Trust Funds Payable £1000	P1		50000
1914 Dec 31	" D.	743		24300	1913	" Interest	J251		24300
1915 Dec 31	" D.	791		24300	1914	" D.	J89		24300
1916 Dec 31	" D.	77		24300	1915	" "	3rd J		24300
1917 Dec 31	" "	151		24300	1916 Dec 31	" "	J61		24300
1918 Jan 1	" Fed Tax 2% on £243 —	J16		486	1917 Dec 31	" "	J3		24300
June 30	" do " " 118.88	J36		238	1918 June 30	"	J35		118.88
" "	" Cash	191		11650	Dec 31	" "	J44		12150
Dec 31	" "	245		12150	1919 June 30	" "	J86		12150
1919 Mar 19	" "	[illegible]		724		" 60G.	J83		724
June 30	" "	463		12150	Aug 11	" "	J98		2457
"	" Int.	J83		2457					

Account No _____ Sheet No. 10

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

Account No. 2

NAME HILL, MRS. MARGARET,

ADDRESS 19 Hutton Drive, So. Govan, Glasgow, Scotland.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		1967	1912 Dec 31	By Trust Funds Payable	120		655 77
Dec 31	" D.	687		1967	1913 June 30	" Interest	J135		1967
1914 June 30	" D.	717		1967	Dec 31	" D.	J251		1967
Dec 31	" D.	743		1967	1914 June 30	" D.	J272		1967
1915 June 30	" "	769		1967	Dec 31	" D.	J289		1967
Dec 31	" D.	799		1967	1915 June 30	" "	306 J		1967
1916 June 30	" "	37		1967	Dec 31	" "	326 J		1967
Dec 31	" "	77		1967	1916 June 30	" "	343 J		1967
1917 June 30	" "	115		1967	Dec 31	" "	J361		1967
Dec 31	" "	151		1967	1917 June 30	" "	380 J		1967
1918 Jan 1	" Fed Tax 2% on $39.34	J16		79	Dec 31	" "	J3		1967
June 30	" 19.67	J20		39	1918 June 30	" " 655.77	J26		1967
" "	" Cash "	191		1849	Dec 31	" " 655.77	J44		1967
Dec 31	" "	225		2163 / 1967	1919 June 30	" " 655.77	J66		1967
1919 June 30	" "	261		2360 / 1967	Aug 11	" "	J78		1967
									448

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No. 4

NAME HOGAN, MISS MARIA C.

ADDRESS BRYN ATHYN, Penna.

Terms 10% Payable S.T.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		625 00	Dec 31	By Trust Funds Payable	J31		12500 00
Dec 31	" Do	687		625 00	1913 June 30	" Interest	J35		625 00
1914 June 30	" Do	717		625 00	Dec 31	" Do	J51		625 00
Dec 31	" Do	743		625 00	1914 June 30	" Do	J7		625 00
1915 June 30	" "	769		625 00	Dec 31	" Do	J25		625 00
Dec 31	" Do	799		625 00	1915 June 30	" "	306 J		625 00
1916 June 30	" "	37		625 00	Dec 31	" "	320 J		625 00
Dec 31	" "	77		625 00	1916 June 30	" "	343 J		625 00
1917 June 30	" "	115		625 00	Dec 31	" "	J61		625 00
Dec 31	" "	151		625 00	1917 June 30	" "	380 J		625 00
1918 June 30	" "	191		625 00	Dec 31	" "	J3		625 00
Dec 31	" "	227		625 00	1918 June 30	" " 17500	J26		625 00
1919 June 30	" "	261		625 00	Dec 31	" " 17500	J44		625 00
				625 00	1919 June 30	" " 17500	J66		625 00
				17500 00	Aug 11	" "	J8		1423 36
				7500000					19375 00
									20000 00
									20625 00

Account No _____ Sheet No. 14

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15 | Account No. 2

NAME HYND, MR. & MRS. JOHN,

ADDRESS Midberveridgewell, Dunfermline, Scotland.

53 Victoria St. Dunfermline Scotland

Terms 6% to be credited 31st

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Oct 15	To Cash	137		11887	Dec 31	By Trust Funds Payable	P21		3986 2
1918					1913				
Jan 1	" Fed Tax 2% on $29.56	J16		59	June 30	" Interest	J135		1196 ✓
June 30	" " 12.47	J20		1247	Dec 31	" Do	J251		1232 ✓
" "	" Cash	191		1183	1914				
				13194	June 30	" Do	J273		1269
Dec 31	" "	227		1247	Dec 31	" Do	J59		1301
1919					1915				
June 30	" "	261		1431	June 30	"	306 J		1346
				1247	Dec 31	"	326 J		1382
				15678	1916				
					June 30	"	349 J		1428
					Dec 31	"	B		1471
					1917				
					June 30	"	385 J		1515
					Dec 31	" 401.75			
					1918				
					June 30	" 415.07	J26		1247
					Dec 31	" 415.66	J44		1247
					1919				
					June 30	" 415.66	J66		1247
					Aug 11	"	J73		284

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 16 H

Account No. 1

NAME Mrs. Elizabeth A. Hamerschlag {Wife of Arthur A. Hamerschlag

ADDRESS 4040 Grant Blvd., Pittsburg, Pa.

Terms 6% to be ...

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS		Folio	✓	CREDITS
					1915					
					June 10	By Cash		766		750.00
					30	"	Int.	312J		2.63
										752.63
					Dec 31	"	"	328J		22.58
					1916					
					June 30	"	"	349J		23.26
					July 18	" "		48		250.00
					Dec 31			366		30.91
					1917					
					June 30	"	"	385J		32.39
					Dec 31	"	"	410		33.35
					1918					
					June 30	"	"	432		34.35
					Dec 31	"	"	450		
					1919					
					June 30	"	"	469		36.45
					Aug 11	"	"	478		8.55

Account No. _____ Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1 | Account No. 7

NAME ILKESTON, LORD, and Balthazar Stephen Burgant Foster, Son of Lord Ilkeston

ADDRESS 30 Grosvenor Road, Westminster, S.W., London, England.

Terms 6% to be credited Lord Ilkeston Sub Rating & Statement to be made Credit Limit Set

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Jan 31	To Balance to Lord Ilkeston		✓	50 17026	1912 Dec 31	By Trust Funds Payable Jan 31st 1913	J21		49912 38
					1913 Jan 31	" Interest	J27		357 88
				50 17026					50 17026

Terms 6% to be paid S.A.

Lord Ilkeston and Lady Mildred Ilkeston or the survivor, 23 High Street, Warwick

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 10	To R. Harding, Jr.	J29	✓	2433 760	1913 Jan 31	By Balance			50 17026
" 30	" Cash	661	✓	1169 07	June 30	" Interest	J35		1169 07
Dec 31 1914	" Do	687	✓	1505 11	Dec 31 1914	" Do	J51		1505 11
June 30	" Do	717		1505 11	June 30	" Do	J73		1505 11
Dec 31 1915	" Do	743		1505 11	Dec 31 1915	" Do	J89		1505 11
June 30	" "	769		1505 11	June 30	" "	306 J		1505 11
Dec 31 1916	" Do	790		1505 11	Dec 31 1916	" "	320 J		1505 11
June 30	" "	37		1505 11	June 30	" "	344 J		1505 11
Dec 31 1917	" "	77		1505 11	Dec 31 1917	" "	J61		1505 11
June 30	" "	115		1505 11	June 30	" "	380 J		1505 11
Dec 31 1918	" "	151		1505 11	Dec 31 1918	" "	3		1505 11
Jan 1	" Fed Tax 20% on $3010.22	J18		602 1	June 30	" "	J26		1505 11
June 30	" " 774.98	J70		155 0	Dec 31 1919	"	J44		1505 11
" "	" " 730.13	"		146 0	June 30	"	66		1505 11
" "	" Cash	191		1414 80	Aug 11	" "	J78		69400 65
Dec 31 1919	" "	237		1505 11					176 52
June 30	" "	263		1505 11					
				3567 99					

Account No 2

Sheet No. 2

NAME Lord Ilkeston, Reginald Tuffley Harding and Brook Taylor Ketchin and the survivor and survivor of them.

Terms 6% to Lord Ilkeston

ADDRESS

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 30	To Cash	661	√	8518	June 10	By Lord & Lady Ilkeston	J29	√	24433 60
					" 30	" Interest	J35		8518
					1919 Aug 11	" "			166 30

Sheet No. 3

Account No. 2

NAME INGERSOLL, MRS. EVA A.

ADDRESS 117 East 21st St., N.Y.City.

Terms C/o Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661	√	2565 00	Dec 31	By Trust Funds Payable	J21		8550 00
					1913				
Dec 31	" Do	687	√	2565 00	June 30	" Interest	J40		2565 00 √
1914									
June 30	" Do	717		2565 00	Dec 31	" Do	J52		2565 00 √
				7695 00	1914				
Aug 20	" Do.	725		20 00 00	June 30	" Do	J73		2565 00
				9695					9695 00
Dec 31	" Do	743		2551 67	Sept 30	" Cash	728		20 00 00
1915				12246 67					12246 67
June 30	" "	769		2565 00	Dec 31	" Do	J90		2551 67
					1915				
Dec 31	" Do	799		2565 00	June 30	" "	306 J		2565 00
1916									
June 30	" "	37		2565 00	Dec 31	" "	370 J		2565 00
				19811 67	1916				
Dec 31	" "	77		2565 00	June 30	" "	344 J		2565 00
1917									
June 30	" "	117		2565 00	Dec 31	" "	361		2565 00
					1917				
Dec 31	" "	151		2565 00	June 30	" "	381 J		2565 00
1918									
June 30	" "	191		2565 00	Dec 31	" "	J3		25
					1918				
Dec 31	" "	227		2565 00	June 30	" "	J26		2565 00
1919									
June 30	" "	261		2565 00	Dec 31	" 85.500.-	J45		2565 00
				25331 67	1919				11826 67
					June 30	" 85.500.-	J66		2565 00
									12083 67
					Aug 11	" "	J78		584 25

Account No _____ Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 1

NAME IRVINE, GEORGE,

Terms 6% to be paid 8 A.

ADDRESS "Fairhaven", Bauchory, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661	✓	450 00	Dec 31	By Trust Funds Payable	J20		15000 00
Dec 31	" D°	687	✓	450 00	1913 June 30	" Interest	J35		450 00 ✓
1914 June 30	" D°	717		450 00	Dec 31	" D°	J52		450 00 ✓
Dec 31	" D°	743		450 00	1914 June 30	" D°	J73		450 00
1915 June 30	" "	769		450 00	Dec 31	" D°	J89		450 00
Dec 31	" D°	790		450 00	1915 June 30	" "	306 J		450 00
1916 June 30	" "	37		450 00	Dec 31	" "	320 J		450 00
Nov 29	" "	67		5125 00	1916 June 30	" "	344 J		450 00 ✓
				8275 00	Nov 29	" "	357 J		125 00 ✓
Dec 31	" "	77		300 00		10.000.			18275 00
				8575 00					
June 30	" "	117		300 00	Dec 31	" "	J361		300 00
				8875 00	1917 June 30	" "	381 J		8575 00
Dec 31	" "	151		300 00					300 00
1918				9175 00					8875 00
Jan 7	" "	157		500 00	Dec 31	" "	J3		300 00
				9675 00	1918				9175 00
June 30	" "	191		155 83	June 30	" "	J26		155 83
				9830 83					9330 83
Dec 31	" "	227		150 00	Dec 31	" " 5.000.–	J45		150 00
1919				9980 83	1919				9480 83
June 30	" "	261		150 00	June 30	" " 5.000.–	J66		150 00
				10130 83					9630 83
					Aug 11	" "	879		34 17

Account No.

Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

Account No.

NAME IRVINE, MRS. MARGARET WILL,

Terms 6% Payable Sett

ADDRESS "Fairhaven", Bauchory, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
June 30	To Cash	661	✓	6000	Dec 31	By Trust Funds Payable	J21		200000
Dec 31	" D°	687	✓	6000	June 30	" Interest	J35		6000 ✓
1914					1914				
June 30	" D°	717		6000	Dec 31	" D°	J52		6000
Dec 31	" D°	743		6000	June 30	" D°	J73		6000
1915					1915				
June 30	" "	769		6000	Dec 31	" D°	J90		6000
Dec 31	" D°	799		6000	June 30	" "	306 J		6000
1916					1916				
June 30	" "	37		6000	Dec 31	" "	370 J		6000
Nov 29	" "	67		205000	June 30	" "	344 J		6000 ✓
				247000	Nov 29	" "	37 J ✓		5000 ✓
									247000
				247000					247000

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1 | Account No. 2

NAME JEFFERIS, MRS. A. E. (nma)

ADDRESS 474 Central Park W., N.Y. City.

Hudson Trust Co. Hoboken, N.J.

Terms 6% Payable Sept.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		30000	1913 Dec 31	By Trust Funds Payable	J25		10000000
Dec 31	" D.	657		30000	June 30	" Interest	J35		30000
1914 June 30	" D.	717		30000	Dec 31	" D.	J52		30000
Sept "	" Do.	729		15000	1914 June 30	" D.	J73		30000
Dec 31	" "	743		15000	Dec 31	" "	390 J		30000
1915 Mch 31	" "	757		15000	1915 June 30	" "	306 J		30000
June 30	" "	769		15000	Dec 31	" "	320 J		30000
Dec 31	" "	797		30000	1916 Mch 31	" "	336 J		15000
1916 Mch 31	" "	13		15000	June 30	" "	344 J		15000
June 30	" "	37		15000	Sept "	" "	358 J		15000
Oct 2	" "	59		15000	Dec 31	" "	361		15000
Dec 31	" "	77		15000	1917 Mch 31	" "	J375		15000
1917 Mch 31	" "	97		15000	June 30	" "	381 J		15000
June 30	" "	117		15000	Sept 30	" "	391 J		15000
Oct 2	" "	137		15000	Dec 31	" "	J8		15000
Dec 31	" "	151		15000	1918 Mch 30	" "	J15		15000
1918 Mch 30	" "	171		15000	June 30	" "	J26		15000
June 30	" "	191		15000	Sept 30	" "	J40		15000
Oct 15	" "	213		15000	Dec 31	" "	J45		15000
Dec 31	" "	227		15000	1919 Mch 31	" "	J61		15000
1919 Mch 31	" "	245		15000	June 30	" "	J66		15000
June 30	" "	261		15000	Aug 11	" "	J79		6833.3

Account No _____ Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No.

NAME JOHNSTON, MRS. NANCY C.

ADDRESS LEXINGTON, KY. 230 So. Limestone St.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Mch 17	To Cash	647	✓	12400.00	Dec 31	By Trust Funds Payable	631		40030.16
Apl 25	" Do	653	✓	16750.00	1913 Jan 2	" Cash	638		1500.00 ✓
June 30	" Do.	661	✓	846.46	June 30	" Interest	J135		846.46 ✓
Dec 31	" Do	657	✓	396.80	July 1	" do	664		846.46 ✓
1914 May 25	" Do.	711		1500.00	Dec 31	" 13226.62 Do	D52		306.30
June 30	" Do	717		510.42	1914 Jan 1	" do.	692		396.80
Dec 7	" "	739		1479.00	5	" do.	"		1500.00
Dec 31	" "	743		680.05	May 4	" do.	708		6666.66
1915 Apr. 19	" "	759		150.00	June 30	" do	J73		510.42
May 25	" "	763		2000.00	July 1	" do.	722		510.42
June 30	" "	769		769.74	Nov 4	" do.	794		500.00
July 16	" "	775		3000.00	Dec 29	" do.	726		[illegible]
Nov 8	" "	791		500.00	Dec 31	" Int.	290 J		680.05
Dec 31	" "	799		599.49	1915 Jan 2	" do.	748		680.05
1916					June 30	" "	306 J		769.74
Jan 26	" "	5	✓	300.00	July 1	" do	776		769.74
Apr. 5	" "	17	✓	500.00	Dec 31	" 1572.49 "	320 J		599.49
June 30	" " Int.	37		515.48	1916 Jan 4	" do	4		1500.00 ✓
Dec 31	" "	77		428.14	11	" "	44		5000.00
1917 Apr. 3	" "	101		1499.99	June 30	" 1427.16 "	344 J		515.48 ✓
					Dec 31	" 1427.16	J361		428.14
					1917 Jan 4	" "	84		50.00
					Apr 3	" "	376 J		22.80
				7137.55					7137.55

Account No _____ Sheet No. 4

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

NAME Miss HEVER, COLEMAN,

ADDRESS

Account No.

Terms 6% to 10 credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Apr 3	To Cash	101		2868 02	Dec 31	By Trust Funds Payable	J21		1732 38
					1913				
					Jan 2	" Cash	638		100 00
					June 30	" Interest	J35		549
					Dec 31	" do	J52		562
					1914				
					Jan 5	" do.	69		150 00
					June 30	" do	J70		627 5
					Dec 29	" do.	74		
					Dec 31	" "	290 J		64 70
					1915				
					June 30	" "	37 J		697 9
					Dec 31	" "	326 J		718 9
					1916				
					Jan 4	" "	4		100 00
					June 30	" "	349 J		677 02
					Dec 31		J66		773 3
					1917				
					Jan 15	" "	84		100 00
					Apr 3	" " "	376 J		43 55
				2868 02					2868 02

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME ~~Johnston~~ HEVER, MISS LUCY,

ADDRESS

Account No.

Terms 6% to be credited 2d.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917 Apr. 3	To Cash	101		1784 50	1912 Dec 31	By Trust Funds Payable	S21		8901 0
					1913 Jan 3	" Cash	638		100 00
					June 30	" Interest	J335		29 70
					Dec 31	"	S52		30 59
					1914 Jan 5	" do.	692		150 00
					Jan 31	" do	J73		35 94
					Dec 29	" do.	7[illegible]		[illegible]
					Dec 31	" "	290 J		37 09
					1915 June 30	" "	307 J		41 35
					Dec 31	" "	318 J		42 59
					1916 Jan 4	" "	4		100 00
					June 30	" "	319 J		46 85
					Dec 31	"	J36		48 28
					1917 Jan 15	" "	84		100 00
					April 3	" "	376 J		27 01
				1784 50					1784 50

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

NAME HEVER, MISS MARGARET F. – now Miss Margaret F. Hever Johnston.

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917 Apr. 3	To Cash	101		1867 16	1912 Dec 31	By Trust Funds Payable	J-1		9543 24
					1913 Jan 2	" Cash	638		10000
					June 30	" Interest	J-35		3163
					Dec 31	" "	J-52		3258
					1914 Jan 5	" do.	692		15000
					June 30	" "	J-73		3788
					Dec 31	" do.			
					Dec 31	" "			3920
					1915 June 30	" "	307 J		4352
					Dec 31	" "	376 J		4483
					1916 Jan 4	" "	4		10000
					June 30	" "	349 J		4915
					Dec 31	"	J-66		5060
					1917 Jan 15	" "	84		10000
					Apr 3	" "	376 J		2827
				1867 16					1867 16

Account No _____ Sheet No. 10

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

NAME HEVER, T. M. C. now T. M. C. Hever-Johnston

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917 Apr 3	To Cash	101		139445	Dec 31	By Trust Funds Payable	638		586 88
					1913 Jan 2	" Cash	638		10000
					June 30	" Interest	J136		2061
					Dec 31	"	J252		2122
					1914 Jan 5	" do.	692		15000
					June 30	" D.	473		2629
					Dec 29	" do.	[illegible]		[illegible]
					1915 31	" "	290 J		2715
					June 30	" "	307 J		3111
					Dec 31	" "	326 J		3205
					1916 Jan 4	" "	4		10000
					June 30	" "	349 J		3599
					Dec 31	"	J66		3709
					1917 Jan 15	" "	84		10000
					Apr 3	" "	376 J		2106
				139445					139445

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

NAME Johnston Jr. Marius C.

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917 Apr. 3	To Cash.	101		2266 59	1913 Jan 20	By Cash	638		1264 84
					29	" Do	640		100 00
					June 30	" Interest	J136		40 95
					Dec 31	" Do	J252		42 17
					1914 Jan 5	" do.	692		150 00
					June 30	" Do	J372		47 87
					Dec 19	" do.	700		
					31	" "	790 J		49 37
					1915 June 30	" "	307 J		54 01
					Dec 31	" "	326 J		55 63
					1916 Jan 4	" "	4		100 00
					June 30	" "	349 J		60 28
					Dec 31	" "	J352		62 10
					1917 Jan 15	" "	86		100 00
					Apr 3	" "	376 J		34 37
				2266 59					2266 59

Account No _____

NAME Robert U. Johnson

ADDRESS 397 Lexington Ave, N.Y.

Sheet No. 14

Int. to be paid annually Nov 12-1914

Terms 4½% Denis A. Case Note

Rating One year - Dec 4/14 - due Dec 4/14

Credit Limit 7 sho. The Century Co, Inc.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Dec 4	To Cash	683		700000	1914 Dec 2	By Cash Int.	738		31500
1914 June 4	" Interest	J98		15750	1915 Dec 1	" " "	796		31500
Dec 4	" "	795 J		15750	" 4	" R. U. Johnson (L. Rec) Check	1		700000
1915 Dec 4	" "	331 J		31500					
				763000					763000

A E I

K

O U Y

K

Sheet No. 1 | Account No. 2

NAME KING, MRS. ALEXANDER, (Mrs Agnes L. King)

ADDRESS ~~% Alexander King, 260 W. Broadway, N.Y. City.~~ 177

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
June 30	To Cash	661		1650 00	Jan 1	By Balance Trust Funds Payable	201 J 320		25000 00
Dec 31	" Do	685		1930 00	June 30	" Interest	J036		1650 00
1914 June 30	" Do	717		2653 33	Sept 11	" Cash	670		15000 00
Dec 31	" "	743		1930 00	Dec 31	" Do	J052		1930 00
1915 June 30	" "	769		2900 83	1914 Jan 16	" do.	694		20000 00
Dec 31	" "	790		3000 00	June 30	" Do	J073		2653 33
1916 June 30	" "	37		3000 00	Dec 31	" do.	740		5000 00
Dec 31	" "	77		3043 38		" "	790 J		1930 00
1917 June 30	" "	117		3150 00	1915 May 1	" "	764		5000 00
Dec 31	" "	151		3150 00	June 30	" "	307 J		2900 83
1918 June 30	" "	191		3150 00	Dec 31	" "	320 J		3000 00
Dec 31	" "	947		3150 00	1916 June 30	" "	344 J		3000 00
1919 June 30	" "	761		3150 00	Nov 10	" "	64		5000 00
				38877 49	Dec 31	" 105 000	J [illegible]		3043 38
					1917 June 30	" "	321 J		3150 00
					Dec 31	" "	J4		3150 00
					1918 June 30	" "	J6		3150 00
					Dec 31	" 105 000	J5		3150 00
					1919 June 30	" 105 000	J6		3150 00
					Aug 11	" "	J79		717 50

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

L

Sheet No. 1

NAME LANTERIE, PROF. Edward,

ADDRESS Kensington College, London, England.

11/13/18 = Honorine Lanteri and Ernestine Lanteri, Executrices Estate of Edouard Lanteri. c/o Parsons, Evans & Francis Solicitors 29 Regent St., London S.W.

Account No. 2

Terms 6% to be credited S.A.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Jun 1	To Fed Tax 2% on $211.75	J16		4 24	Dec 31	By Trust Funds Payable	J21		2 394 74
June 30	" " 110.66	J20		2 21	1913 June 30	" Interest	J36		82 34
Oct 15	" " 67.01	J39		1 34	Dec 31	" D.	J52		84 81
Dec 6	" Cash	J41		3891 46	1914 June 30	" D.	J72		87 36
					Dec 31	"	290 J		89 98
					1915 June 30	"	307 J		92 68
					Dec 31	"	326 J		95 46
					1916 June 30	"	349 J		98 32
					Dec 31	"	[illegible]		101 27
					1917 June 30	"	385 J		104 31
					Dec 31	"	[illegible]		[illegible]
					1918 June 30	"	J6		110 55
					Oct 15	"	J39		67 01
					Dec 6	" 3891.46	J41		52 87
				3899 25					3899 25

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 4

NAME LAUDER, MISSES MARGARET & ANNIE, and Mrs × George (Eliza L.)

× Beechwood, Veinfield, Dunfermline Dest.

Terms 12% Payable S.A.

ADDRESS ~~Glendevon House, Dunfermline, Scotland.~~ 6/10/17 Dunlock Mrs Keithing

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	66		43145	1912 Dec. 31	By Trust Funds Payable	L21		21572.46
" "	" Do.	"	✓	86290	1913 June 30	" Interest	J36		1294.35 ✓
Dec 31	" Do	687		1294.35	Dec 31	" 21572.46 Do	J52		1294.35 ✓
1914				2588.70	1914				21616.16
June 30	" Do	717		1294.35	June 30	" Do	J73		1294.35
Dec 31	" "	743		1294.35	Dec 31	" "	290 J		1294.35
1915				5176.40	1915	21572.20			21911.86
June 30	" "	769		1294.35	June 30	" "	307 J		1294.35
Dec 31	" "	799		1294.35	Dec 31	" "	321 J		1294.35
1916				7764.10	1916	21572.46			23338.56
June 30	" "	839		1294.35	June 30	" 21572.46	344 J		1294.35 ✓
				9058.45					30632.91
Dec 31	" "	77		1294.35	Dec 31	" 21572.46	361		1294.35
1917				10354.80	1917				31927.26
June 30	" "	117		1294.35	June 30	" 21572.46	381 J		1294.35
				11649.15					33221.61
Dec 31	" "	151		1294.35	Dec 31	" 21572.46	J4		1294.35
				12943.50	1918				34515.96
1918 Jan 1	" Fed Tax 2% on $25872.70	117		51.78	June 30	" 21572.46	J26		1294.35
				12995.28					35810.31
June 30	" " 1294.35	J20		25.89	Dec 31	" 21572.46	J45		1294.35
					1919				37104.66
" "	" Cash	191		81112	June 30	" 21572.46	66		1294.35
									38399.01
" "	" "	"		40556					
Dec 31	" "	747		1294.35					
1919				15532.20					
June 30	" "	761		1294.35					
				16826.55					

Account No.

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 1

NAME LOOSE, HENRY & HELEN, or the survivor.

ADDRESS ~~1573 Second Ave., N.Y.City.~~ 1588

249 E 85th St. N.Y. City.

Terms 6% to be credited S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912 Dec 31	By Trust Funds Payable	f221		6234 6
					1913 Jan 6	" Cash	638		1500 00 √
					June 30	" Interest	J236		1914 60 √
					Dec 31	" D.	J352		1973
					1914 Jan 26	" do.	694		2000
					June 30	" D.	J273		2084
					Dec 31	" "	290 J		2155
					1915 Feb. 8	" do.	750		1000
					Mch 15	" do	760		2500
					Apr 20	" do	"		25
					June 4	" "	766		1000
					30	" "	307 J		2323
					Oct 27	" "	786		4000
					Dec 31	" "	378 J		2543
					1916 Jan 13	" "	4		4000 √
					Mch 21	" "	12		4000 √
					Apr. 27	" "	18		245 00 √
					June 30	" "	349 J		2904 √
					Sept 19	" "	56		5000
					Oct 23	" "	60		2500
					Dec 28	" "	72		3000
					" 31	" "	J85		3215
					1917 Jan 6	" "	84		4000
					June 30	" "	385 J		3626
					Dec 31	" "	J10		3777
					1918 Mch 13	" "	170		5000
					June 30	" "	J33		3942
					Dec 31	" "	J50		4118
					1919 Jan 21	" "	232		3000
					Feb 21	" "	238		6000
					May 12	" "	252		5000
					June 30	" "	269		4494
					Aug 11	" "	J79		1092

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

Account No. 2

NAME LYNCH, MRS. MAUD DUTTON, Spuyten Duyvil

ADDRESS ~~Parkway & 227th St., N.Y.City.~~

Terms 5% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661	✓	125 00	Dec 31	By Trust Funds Payable	J21		5000 00
					1913				
Dec 31	" Do	687		125 00	June 30	" Interest	J36		125 00 ✓
1914									
June 30	" Do	717		125 00	Dec 31	" Do	J52		125 00 ✓
					1914				
Dec 31	" "	743		125 00	June 30	" Do	J73		125 00
1915									
June 30	" "	769		125 00	Dec 31	" "	290 J		125 00
					1915				
Dec 31	" Do	789		125 00	June 30	" "	307 J		125 00
1916									
June 30	" "	39		125 00	Dec 31	" "	321 J		125 00
					1916				
Dec 31	" "	[illegible]		125 00	June 30	" "	344 J		125 00 ✓
1917									
June 30	" "	117		125 00	Dec 31	" "	361		125 00
					1917				
Dec 31	" "	151		125 00	June 30	" "	381 J		125 00
1918									
June 30	" "	191		125 00	Dec 31	" "	[illegible]		125 00
				1375 00	1918				
Dec 31	" "	227		125 00	June 30	" ✓ 5000.	J7		125 00
1919				1500 00					6375 00
June 30	" "	261		125 00	Dec 31	" 5000.-	J45		125 00
				1625 00	1919				6500 00
					June 30	" 5000.-	J66		125 00
									6625 00
					Aug 11	" "	J79		28 47

Account No _____ Sheet No. 8

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

M

Sheet No. 1

NAME MACKAY, HELEN L. Mrs Now Estate of Mrs Helen L. Mackay

ADDRESS

Account No.

Terms 6% Payable S.T.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Feb 20	To Cash	643	√	100000	Dec 31	By Trust Funds Payable	[illegible]		423930
" 26	" Do	645	√	50000	Jan 22	" Cash	638		2[illegible]
× Apl 21	" Do	653	√	100000	Apl 29	" Do	652		263 √
× Mch 26	" Do	649	√	50000	June 30	" Interest	[illegible]		7552
June 30	" Do.	661	√	7582	Dec 31	" Do	652		1830
Aug 18	" Do.	669		20000	1914 Jan 1	" do.	698		1830
Dec 31	" Do	687		1830	June 30	" Do	873		3189
1915 July 26	" "	775		3677 11	Dec 31 1915	" "	290 J		3284
					June 30	" "	307 J		3383
						" " Hero. Donald Sage Mackay J.	3		249983
					July 26	" Interest	31 v		1586
				697123					697123

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No.

NAME MACKAY, MRS. DONALD SAGE, "S"

Terms 6% to be credited Dr.

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 13	To Cash	65	√	2 50000	Dec 31 1913	By Trust Funds Payable	J21		4 59010
1915 June 30	" Est. of Mrs. Helen L. MacKay	1		2 49983	June 30	" Interest	J136		13097
					Dec 31 1914	"	J		6663
					June 30	"	J73		6863
					Dec 31 1915	"	790 J		7069
					June 30	"	307 J		7281
				4 99983					4 99983

Account No _____ Sheet No. 11

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

NAME MACKAY, WINIFRED H.

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916 June 15	To Cash	33		249 20	1912 Dec 31	By Trust Funds Payable	[illegible]		194 15
					1913 Jan 22	" Cash	638		4 50 ✓
					Apl 29	" Do	652		4 50 ✓
					June 30	" Interest	J 736		5 99 ✓
					Dec 31	" Do	[illegible]		6 27 ✓
					1914 June 30	" Do	[illegible]		6 46
					Dec 31	" "	290 J		6 66
					1915 June 30	" "	307 J		6 86
					Dec 31	" "	326 J		7 06
					1916 June 15	" "	349 J		6 75 ✓
				249 20					249 20

Account No _____ Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

Account No. 1

NAME MACKAY, DONALD SAGE,

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912 Dec 31	By Trust Funds Payable	J22		324 65
					1913 Jan 22	" Cash	635		9 35 ✓
					Apl 29	" D°	652		938 ✓
					June 30	" Interest	J96		1097 ✓
									3543 18
					Dec 31	" D°	J52		1063 ✓
					1914 June 30	" D°	J74		1095
					Dec 31	" "	290 J		1128
					1915 June 30	" "	307 J		1162
									3988 6
					Dec 31	" "	326 J		1197
					1916 June 30	" "	349 J		1232
									4108 3
					Dec 31	" "	J16		1268
					1917 June 30	" "	385 J		1308
					Dec 31	" "	J10		[illegible]
					1918 June 30	" "	J33		1387
					Dec 31	" "	J50		1429
					1919 June 30	" "	J70		1477
									5857
					Aug 11	" "	J79		345

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

NAME MACKAY, OLIVIA SAGE,

ADDRESS

Account No. 1

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec 31	By Trust Funds Payable	J22		94 30
					1913				
					Jan 22	" Cash	638		2 25 ✓
					Apl 29	" Do	652		2 25 ✓
					June 30	" Interest	J26		2 91 ✓
					Dec 31	" Do	J33		3 95 ✓
					1914				
					June 30	" Do	J74		3 14
					Dec 31	" "	J91		3 24
					1915				
					June 30	" "	307 J		3 33
					Dec 31	" "	376		3 43
					1916				
					June 30	" "	349 J		3 52 ✓
					Dec 31	" "	J36		3 64
					1917				
					June 30	" "	385 J		3 75
					Dec 31	" "	J[illegible]		[illegible]
					1918				
					June 30	" "	J33		3 98
					Dec 31	" "	J[illegible]		[illegible]
					1919				
					June 30	" "	J70		4 22
					Aug 11	" "	J79		99

Account No _____

Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

NAME MACKAY, ANNETTE C.

ADDRESS

Account No. 1

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Apl 23	To Cash	653	√	20000	Dec 31	By Trust Funds Payable	J22		32964
1915 Dec 9	" Do	795		10000	1913 June 30	" Interest	J37		764 √
					Dec 31	Do	J53		412 √
					1914 June 30	"	J[illegible]		424
					Dec 31	"	291 J		437
					1915 June 30	"	307 J		450
					Dec 31	"	326 J		436
					1916 June 30	"	349 J		35887
					Dec 31	"	366		177 √
					1917 June 30	"	385 J		182
					Dec 31	"	J10		187
					1918 June 30	"	J33		199
					Dec 31	"	J50		[illegible]
					1919 June 30	"	72 81		211
					Aug 11	"	J79		4900

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No. 1

NAME MACKAY, STEWART G.

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec 31	By Trust Funds Payable	J22		25000
					1913				
					Jan 22	" Cash	638		375 ✓
					Apl 29	" D.	652		375
					June 30	" Interest	J337		767 ✓
					Dec 31	" D.	J358		798 ✓
					1914				
					June 30	" D.	J374		822
					Dec 31	" "	391 J		847
					1915				
					June 30	" "	307 J		872
					Dec 31	" "	326 J		899
					1916				
					June 30	" "	349 J.		926 ✓
					Dec 31	"	J368		953
					1917				
					June 30	" "	380 J		987 ✓
					Dec 31	"	[illegible]		[illegible]
					1918				
					June 30	" "	J33		1044 ✓
					Dec 31	" "	J50		1073
					1919				
					June 30	" "	J70		1105
					Aug 11	" "	J79		259

Cat paid - see Cash book 6/30/19.

5 Louisa Terrace
Broughty Ferry

Aug. 5th 1919

Dear Mr. Hewlett,

Thanks for your note telling me of Mr. Carnegie's further generous gift. Will you please convey to Mr. Carnegie my warm & most grateful thanks for his generous gift. His kind thought & great generosity brightens my life considerably in these difficult days. Thanks too for I cannot sufficiently express my gratitude to him.

Yours sincerely
Susan Maclaughlan

Account No _____ Sheet No. 116

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15

Account No. 1

NAME MACKENZIE, MISS MARY CAMPBELL,

Terms 6% to be credited 1st.

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec 31	By Trust Funds Payable			372292
					1913 June 30	" Interest	J37		11169
					Dec 31	"	J53		11504
					1914 June 30	"	J74		11849
					Dec 31	"	J91		12204
					1915 June 30	"	J07		12571
					Dec 31	"	J36		12948
					1916 June 30	"	J49		13336
					Dec 31	"	J66		13736
					1917 June 30	"	J85		14148
					Dec 31	"	J10		[illegible]
					1918 June 30	"	J33		15010
					Dec 31	"	J50		[illegible]
					1919 June 30	"	J70		15924
					Aug 11	"	J79		3736

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

Account No. 2

NAME MACLAUCHLAN, MRS. SUSAN,

Terms 6% Payable S.A.

ADDRESS % Mackay, Irons & Co., Dundee, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		150 00	1912 Dec 31	By Trust Fund Payable	J22		500 00
Dec 31	" Do	687		150 00	1913 June 30	" Interest	J237		150 00
1914 June 30	" Do	717		150 00	Dec 31	" Do	J253		150 00
Dec 31	" "	743		150 00	1914 June 30	" Do	J274		150 00
1915 June 30	" "	769		150 00	Dec 31	" "	291 J		150 00
Dec 31	" Do	[illegible]		150 00	1915 June 30	" "	308 J		150 00
1916 June 30	" "	39		150 00	Dec 31	" "	321 J		150 00
Dec 31	" "	[illegible]		150 00	1916 June 30	" "	344 J		150 00
1917 June 30	" "	117		150 00	Dec 31	" "	J361		150 00
Dec 31	" "	151		150 00	1917 June 30	" "	381 J		150 00
1918 Jan 1	" Fed Tax 2% on $300.	J17		6 00	Dec 31	" "	J11		150 00
June 30	" " 150.	J20		3 00	1918 June 30	" "	J27		150 00
" "	" Cash	191		1410 00	Dec 31	" 5.000.	J45		150 00
Dec 31	" "	217		150 00	1919 June 30	" 5.000.	J66		150 00
1919 June 30	" "	261		150 00	Aug 11	" "	J79		34 17

Account No.

Sheet No. 18

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 19 ✓ Account No. 2

NAME MACLAUCHLAN, MRS. SUSAN, Martin, Hunter & Mackay, Trustees,

ADDRESS % Mackay, Irons & Co., Dundee, Scotland.

Terms 6% Payable S. A.

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
June 30	To Cash	661	✓	219 15	Dec 31	By Trust Funds Payable	[illegible]		7305 00
Dec 31 1914	" D.	687		219 15	1913 June 30	" Interest	J27		219 15 ✓
June 30	" D.	707		219 15	Dec 31 1914	" D.	J33		219 15 ✓
Dec 31 1915	" "	743		219 15	June 30	"	J74		219 15
June 30	" "	769		219 15	Dec 31 1915	" "	291 J		219 15
Dec 31 1916	" D.	799		219 15	June 30	" "	308 J		219 15
June 30	" "	39		219 15	Dec 31 1916	" "	32 J		219 15
Dec 31 1917	" "	77		[illegible]	June 30	" "	341 J		219 15 ✓
June 30	" "	117		219 15	Dec 31 1917		J62		219 15
Dec 31 1918	" "	151		219 15	June 30	" "	381 J		219 15
Jan 1	" Fed Tax 2% on $438.30	916		8 77	Dec 31 1918	" "	J[illegible]		[illegible]
June 30	" " 219.15	J20		4 38	June 30	" " 7305.	J7		219 15
" "	" Cash	191		2060 00	Dec 31 1919	" 7305.	J45		9715 60 [illegible]
Dec 31 1919	" "	227		219 15	June 30	" 7305.	J66		7980 80 219 15
June 30	" "	261		219 15	Aug 11	" "	J79		10153 95 4992
				2843 95					

Account No.

Sheet No. 70

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 31

Account No. 2

NAME MARSTON, MRS. MARY V.

ADDRESS PORT CHESTER, N.Y.

Terms 5% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		12500	Dec 31	By Trust Funds Payable	J22		500000
Oct 16	do.	675		60000	1913 June 30	" Interest	J37		12500
Dec 31	do	687		12136	Dec 31	do	J53		12136
1914 June 30	" do	717		11000	1914 June 30	" do	J74		11000
Dec 31	" "	743		11000	Dec 31	" "	291 J		11000
1915 Mar 8	" "	759		30000	1915 June 30	" "	308 J		10711
June 30	" "	769		10711	Dec 31	" "	321 J		10250
Dec 31	" do	[illegible]		10250	1916 June 30	" "	344 J		9843
1916 June 16	" "	33		25000	Dec 31				40000
30	" "	39		9843	1917 June 30	" "	381 J		40000
Dec 31	" "	[illegible]		40000	Dec 31	" "	[illegible]		[illegible]
1917 June 30	" "	117		40000	1918 June 30	" "	J37		40000
Dec 31	" "	153		40000	Dec 31	" 1600 "	J45		[illegible]
1918 June 30	" "	191		40000	1919 June 30	" 1600 "	J67		40000
Dec 31	" "	227		40000	Aug 11	" "	J79		911
1919 June 30	" "	261		40000					

Account No _____ Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 22 — 38 Pilmuir St., Dunfermline, Scotland. ✓ — Account No. 4

NAME MARTIN, MISSES I. & H.T., or either, or the survivor. 6/1/17 Letter. — Terms 10% Payable April 30

ADDRESS Isabella & Helen J. — Rating 70 - 13 Rt.

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
May 1	To Cash	655	✓	132.89	Dec 31	By Trust Funds Bank	[illegible]		2657.87
Oct 31	" do.	677	✓	132.88	Apr 30	" Int. Rec.	J246		132.89 ✓
1914 Apr 30	" do.	707		132.88	Oct 31	" Do.	J257		132.88 ✓
Oct 31	" do.	733		132.88	1914 Apr 30	" Do.	J265		132.88
1915 Apr 30	" do.	761		132.88	Oct 31	"	[illegible]		[illegible]
					1915				
May 1	" d.	791		132.88	Apr. 30	" "	J302		132.88
1916 Apr 29	" "	23	✓	132.88	Oct 30	" "	J331		132.88
Oct 31	" "	63		132.88	1916 Apr 29	" "	J339		132.88
1917 Apr. 30	" "	105		132.88	Oct 31	" " 2657.87	J356	✓	132.88 ✓
Oct 31	" "	141		132.88	1917 Apr 30	" " 2657.87	J377		132.88
1918 Jan 1	" Fed Tax 2% on $2657.76	J17		.532	Oct 31	" " 2657.87	J391		132.88
Apr 30	" " " " " 132.88	J18		.266	1918 Apr 30	" " 2657.87	J18		132.88
May 1	" Cash	181		132.90	Oct 31	" ✓ 2657.87	J41	✓	132.88
Oct 31	" "	213	✓	132.88	1919 Apr 30	" " 2657.87	J62		132.88
1919 May 1	" "	253		132.88	June 30	" " 2657.87	J67		[illegible]
					Aug 11	" "	J80		74.56

Account No

Sheet No. 23

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 24

Account No. 3

NAME MOFFAT, MISS ADELENE,

ADDRESS Northampton, Mass. 98 Chestnut St.

Terms 6% to be credited 5%

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1918					1912				
June 30	To Cash	191		76268	Dec 31	By Trust Funds Payable	B22		14422 84
July 23	" "	199	✓	500000	1913 Mch 17	" Cash	646		25000 ✓
Aug 7	" "	203	✓	150000	June 30	" Interest	J23		42808 ✓
Dec 21	" "	217			Dec 16	" do.	684		30000
1919 Jan 20	" "	233		420000	31	" do.	B53		44484 ✓
May 16	" "	253		150000	1914 Feb 28	" do.	698		40000
June 30	" "	265		37162	June 30	" do.	J79		44455
July 8	" "	267		720000	July 8	" do.	712		40000
					Sept 18	" do.	728		5000
					Oct 12	" do.	730		10000
					Dec 31	" "	791 J		50667
					1915 Feb. 23	" do.	750		30000
					Mch 8	" "	756		10000
					Apr 3	" "	760		90000
					June 30	" "	308 J		54596
					Nov 10	" "	790		30000
					Dec 31	" "	318 J		58226
					1916 Apr 18	" "	18		20000
					May 17	" "	26		20000 ✓
					June 30	" "	349 J		61010 ✓
					Aug 7	" "	52		45000
					Sept 1	" "	56		20000
					Oct 10	" "	60		22500
					Nov 4	" "	64		17500
					Dec 4	" "	72		15000
					Dec 31	" "	[illegible]		6567
					"	" "	J368		70
					1917 Feb 3	" "	92		5000
					Mch 20	" "	96		30700
					Apr 4	" "	102		15000
					May 14	" "	108		25000
					June 9	" "	114		15000
					1917 June 30	" "	385 J		70347
					Dec 31	" "	J10		74047
					1918 June 30	" 184222.81 "	J27		76268
					Dec 31	" 132222.81	J45		50667
					1919 June 30	" 60222.81	J67		37162
					Aug 11	" "	J80		4230

Account No _____ Sheet No. 25

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 26

Account No. 1

NAME MORLEY, VISCOUNT JOHN,

Terms 6% to be credited

ADDRESS Wimbledon Park, London, S.W., England.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Jan 1	To Fed Tax 2% on $1864.94	J16		37 30	Dec 31	By Trust Funds Payable			24 73 98
June 30	" " " " " 974.63	J35		19 49	1913 June 30	" Interest	J37		7 25 22
Dec 31	" Cash	227			Dec 31	" do	J53		24 89 92 0
Dec 31	"				1914 June 30	" do	J74		7 46 98
					Dec 31	" "	791 J		7 69 39
					1915 June 30	" "	308 J		7 92 47
					Dec 31	" "	326 J		27 68 04
					1916 June 30	" "	349 J		8 16 24
					Dec 31	" "	J 371		28 02 42 8
					1917 June 30	" "	385 J		8 40 73
					Dec 31	" "	J 411		28 86 50 1
					1918 June 30	" "	33		8 65 50 5
					Dec 31	" 34 40 18 "	J50		29 73 09 8
					1919 June 30	" 35 440 08 "	70		8 91 89
					Aug 11	" "	J80		30 42 28 9
									9 74 63
									10 02 17
									10 32 24
									24 2 17

Nov 4 6% on $35.440.08

Account No.

Sheet No. 27

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 28

Note held by him —

Account No. 2 1

NAME MORLEY, VISCOUNT JOHN,

Terms 6% Payable S.A.

ADDRESS Wimbledon Park, London, S.W., England.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		72900	1912 Dec 31	By Trust Funds Payable	[illegible]		2430000
Dec 31	" D.	684		72900	1913 June 30	" Interest	J237		72900
1914 June 30	" D.	717		72900	Dec 31	" D.	J253		72900
Dec 31	" "	743		72900	1914 June 30	" D.	J274		72900
1915 June 30	" "	769		72900	Dec 31	" "	291 J		72900
Dec 31	" D.	793		72900	1915 June 30	" "	308 J		72900
1916 June 30	" "	39		72900	Dec 31	" "	321 J		72900
Dec 31	" D.	77		72900	1916 June 30	" "	344 J		72900
1917 June 30	" "	117		72900	Dec 31	" "	352		72900
Dec 31	" "	153		72900	1917 June 30	" "	381 J.		72900
1918 Jan 1	" Fed Tax 2% on $1458.	J17		2916	Dec 31	" "	J21		72900
June 30	" " 729.	J20		1458	1918 June 30	" "	J27		72900
" "	" Cash	191		885726	Dec 31	" " 24.300 -	J45		3431900
Dec 31	" "	277		72900	1919 June 30	" " 24.300 -	J67		72900
1919 June 30	" "	761		72900	Aug 11	"	J80		16605
				4477700					

Account No _____ Sheet No. 29

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 30

NAME MORRISON, MISS ~~ANNIE~~ Anna G. 5805 Hobart St., Pgh. Pa

ADDRESS Bellevue, Penna.

Account No. 2

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	Do Cash	661		1220	Dec 31	By Trust Funds Payable	L22		40667
Dec 31	" Do	687		1220	1913 June 30	" Interest	J237		1220
1914 June 30	" Do	717		1220	Dec 31	" Do	J253		1220
Dec 31	" "	743		1220	1914 June 30	" Do	J274		1220
1915 June 30	" "	769		1220	Dec 31	" "	291 J		1220
Dec 31	" Do	799		1220	1915 June 30	" "	308 J		1220
1916 June 30	" "	39		1220	Dec 31	" "	321 J		1220
Dec 31	" "	77		1220	1916 June 30	" "	344 J		1220
1917 June 30	" "	117		1220	Dec 31	" "	J362		1220
Dec 31	" "	153		1220	1917 June 30	" "	381 J		1220
1918 June 30	" "	191		1220	Dec 31	" "	J21		1220
Dec 31	" "	227		1220	1918 June 30	" "	J37		1220
1919 June 30	" "	261		1220	Dec 31	" "	J45		1220
				15861	1919 June 30	" 406.67	J67		1220
					Aug 11	"	J80		278

Account No. 2

Sheet No. 31

NAME Wm Morrison

ADDRESS Victoria Terrace Dunfermline Scot

Terms 6% S.A.

Rating March & Sept 15

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 Mch 15	To Cash	647	✓	72 90	1912 Dec 31	By Trust Funds Payable	J20		2422 00
Sept 15	" "	671	✓	72 90	1913 Mch 15	" Interest	J27		72 90 ✓ ×
1914 Mch 16	" "	701		72 90	Sept 15	" "	J46		72 90 ✓
Sept 15	" "	729		74 77	1914 Mch 15	" "	J265		72 90
1915 Mch 15	" "	755		72 60	Sept 15	" "	J282		74 77
Sept 13	" "	783		70 20	1915 Mch 15	" "	299J		72 60
1916 Mch 15	" "	13	✓	71 40	Sept 15	" "	315J		70 20
Sept 18	" "	55		71 40	1916 Mch 15	" "	336J	✓	71 40 ✓
1917 Mch 15	" "	95		71 48	Sept 15	" "	358J		71 40
Sept 14	" "	133		71 40	1917 Mch 15	" "	375J		71 48
1918 Mch 18	" "	169		67 29	Sept 14	" "	39J		71 40
Jan 1	" U.S.I. Tax 20% on $4288	J17		2 86	1918 Mch 15	" "	J45		71 40
Mch 15	" " " 71.40	J31		1 95	1919 May 10	" Cash V# 32553 Cancelled	254		69 90
Sept 18	" Cash	207	✓	14 35 / 69 90 / 86 45					
1919 May 10	Transferred Acct M35			24 22 00					
				328 525					328 525

Sheet No. 32

Account No. 2

NAME MUNRO, MISS MARY, Cripplegate Branch

Terms 6% Payable S.A.

ADDRESS % Union of London & Smith's Bank, ~~160 Fore St.~~, London, E.C., England.

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1912					
June 30	To	Cash	661		17453	Dec 31	By	Trust Funds Payable	J24		581750
Dec 31	"	D.	687		17453	1913 June 30	"	Interest	J37		17453
1914 June 30	"	D.	717		17453	Dec 31	"	D.	J53		17453
Dec 31	"	"	743		17453	1914 June 30	"	D.	J74		17453
1915 June 30	"	"	769		17453	Dec 31	"	"	291 J		17453
Dec 31	"	D.	799		17453	1915 June 30	"	"	308 J		17453
1916 June 30	"	"	39		17453	Dec 31	"	"	321 J		17453
Dec 31	"	"	77		17453	1916 June 30	"	"	344 J		17453
1917 June 30	"	"	[illegible]		17453	Dec 31	"	"	J562		17453
Dec 31	"	"	153		17453	1917 June 30	"	"	381 J		17453
1918 Jan 1	"	Fed Tax 2% on $349.06	J16		698	Dec 31	"	"	[illegible]		17453
June 30	"	" 174.53	J20		349	1918 June 30	"	"	J27		17453
" "	"	Cash	191		16408	Dec 31	"	5817.50	"		J45
Dec 31	"	"	227		17453	1919 June 30	"	5817.50	"		J67
1919 June 30	"	"	261		17453	Aug 11	"		"		J80
					272839						3975

Account No.

NAME Neumann A. Morn

ADDRESS 2 East 91st St. N.Y. City.

Sheet No. 33

Terms 6% to 2 ler.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	✓	DEBITS	DATE 1916	ITEMS	Folio	✓	CREDITS
Apr 11	To Cash	177		68490	Jan 18	By Cash	4		60000 ✓
					June 30	" Int.	349 J		1850 ✓
					Dec 31 [91]	" "	366		1850
					June 30	" "	385		1905
					Dec 31 1918	" "	411		[illegible]
					Apr. 11	" "	415		1123
				68490					68490

Sheet No. 34 | Account No. 2

NAME: Ward Miller or Catherine E. Miller, his wife.

ADDRESS: 7 East 91st Street, New York City. July 5, 1918

Terms: 6% lev. A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
Apr. 13	To cash	103		100 00	Feb 6	By cash	751		200 00
July 27	" "	125		200 00	23	" "	"		50 00
Aug 20	" "	129		50 00	June 30	" Int.	308 J		5 90
Oct 15	" "	137		150 00	Dec 31	" "	326 J		77 68
1918					1916				
June 30	" "	191		13 65	Feb 20	" "	12		50 00
July 12	" "	197	✓	25 00	June 30	" "	350 J		16 59
Dec 31	" "	227		8 27	Sept 12	" "	56		150 00
1919									
June 30	" "	263		8 05	Oct 6	" "	80		50 00
July 9	" "	267		27 77	" 31	" "	60		25 00
				1508 11	Dec 28	" "	72		100 00
					" 31	" "	[illegible]		13 75
					1917				
					Jan 3	" "	84		50 00
					10	" "	"		200 00
					Feb 28	" "	92		75 00
					1917				
					June 30	" "	385 J		27 62
					Sept 19	" "	154		100 00
					Dec 27	" "	148		[illegible]
					31	" "	[illegible]		[illegible]
					1918				
					May 16	" "	182		85 00
					June 30	" "	27		13 65
					Dec 31	" "	[illegible]		[illegible]
					1919				
					June 30	" "	267		8 05
					July 9	" "	73		67
					31	" cash	268		8 69
				1508 11					1508 11

Account No. 35 | Sheet No. 35

NAME: Mrs. Mary Ann ~~Morrison~~ Thomson & Miss Margaret Morrison

Terms: 8% semi-a.

ADDRESS: Cambuslang, 28 Victoria Terrace, Dunfermline

Rating: Methodists is-

Credit Limit: Scotland

DATE 1919	ITEMS	Folio	√	DEBITS	DATE 1919	ITEMS	Folio	√	CREDITS
Mar 11	To Cash	241		142 80	May 10	Transferred from M 31 £506.0.0 @ 4.8.4			247 00
					Mar 15	To Int.	J 64		142 80
					Aug 11	"	80		58 93

Sheet No. 36

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

NAME McINTYRE, MALCOLM,

ADDRESS 2 East 91st Street, N.Y.City.

Aird Benbecula Inverness Shire Scotland.

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
July 25	To Cash	665		147 45	Dec 31	By Trust Funds Payable for			49 45 50
Dec 19	" do	683	✓	243 00	1913 June 30	" Interest	J37		147 45 ✓
1914 July 20	" do	721		144 68	Dec 31	"			150 79 ✓
1915 July 20	" "	775		297 49	1914 June 30	" 4877.80 Do.	J56		144 68
1916 July 21	" "	45		297 99	Dec 31	" 4877.80 Do.	J74		148 36
1918 June 30	" "	191		158 23	1915 June 30	" 4877.80 "			149 13
Oct 28	" "	313		537 08	Dec 31	" 4971.64 "	308 J		148 84
					1916 June 30	" 4877.80 "	366 J		149 15 ✓
					Dec 31	" 4971.64 "	352 J ✓		148 89
					1917 June 30	" 5.12[illegible] "	367		149 15
					Dec 31	" 5.274.47 "	385 J		[illegible]
					1918 June 30	" [illegible] "	[illegible]		158 23
					Oct 15	" [illegible] "	J27		93 18
					" 28	"	J39		11 43
				6667 92					6667 92

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1

Account No. 1 2

NAME NOEL, CHARLES, Earl of Southesk,

Terms 6% Payable S.A.

ADDRESS % Coutts & Co., Bankers, Strand, London, England.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		3864 55	1912 Dec 31	By Trust Tuesday Payable	J22		12881 819
Dec 31	" Do	687		3864 55	1913 June 30	" Interest	J237		3864 55
1914 June 30	" Do	717		3864 55	Dec 31	" Do	J253		3864 55
Dec 31	" "	743		3864 55	1914 June 30	" Do	J275		3864 55
1915 June 30	" "	769		3864 55	Dec 31	" "	291 J		3864 55
Dec 31	" Do	799		3864 55	1915 June 30	" "	308 J		3864 55
1916 June 30	" "	39		3864 55	Dec 31	" "	321 J		3864 55
Dec 31	" "	77		3864 55	1916 June 30	" "	344 J		3864 55 ✓
1917 June 30	" "	117		3864 55	Dec 31	" "	J362		3864 55
Dec 31	" "	153		3864 55	1917 June 30	" "	381 J		3864 55
1918 Jan 1	" Fed Tax 2% on $7729.10	J16		154 58	Dec 31	" "	J4		3864 55
June 30	" " 3864 55	J20		77 29	1918 June 30	" √ 128.818.19 "	J7		3864 55
" "	" Cash	193		3632 68	Dec 31	" 128.818.19 "	J46		3864 55
Dec 31	" "	222		5251 05 3864 55 4637 460	1919 June 30	" 128.818.19 "	J67		3864 55
1919 June 30	" "	261		3864 55 5023 915	Aug 11	" "	J80		880 26

Account No.

Sheet No. 2

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3 ✓ Account No. 2 2

NAME NOEL, CHARLES, Earl of Southesk,

ADDRESS % British Linen Bank, Brechin, Scotland.

Terms 6% Payable S.T.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	66	✓	291 60	Dec 31	By Trust Funds Payable	J222		9720 00
Dec 31	" D.	687		291 60	1913 June 30	" Interest	J737		291 60 ✓
1914 June 30	" D.	717		291 60	Dec 31	" D.	E53		291 60 ✓
Dec 31	" "	743		291 60	1914 June 30	" D.	J95		291 60
1915 June 30	" "	771		291 60	Dec 31	" "	291 J		291 60
Dec 31	" D.	799		291 60	1915 June 30	" "	308 J		291 60
1916 June 30	" "	39		291 60	Dec 31	" "	321 J		291 60
Dec 31	" "	77		291 60	1916 June 30	" "	344 J		291 60 ✓
1917 June 30	" "	115		291 60	Dec 31	" "	B82		291 60
Dec 31	" "	153		[illegible]	1917 June 30	" "	381 J		291 60
1918 Jan 1	" Fed Tax 2% on $583.20	J16		11 66	Dec 31	" "	E[illegible]		[illegible]
June 30	" " 291.60	J20		583	1918 June 30	" ✓ 9720 "	J97		291 60
" "	" Cash	193		27411	Dec 31	" 9720 "	J46		[illegible]
Dec 31	" "	227		[illegible]	1919 June 30	" 9720 "	J67		291 60
1919 June 30	" "	261		291 60	Aug 11	" "	J80		66 42
				37983					

Account No.

Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

Account No. 4

NAME NORRIS, MRS. ELIZABETH, - now Estate of

ADDRESS 4717 Ben Venue Avenue, Pittsburgh, Penna.

Terms 10% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		60000	Dec 31	By Trust Funds Payable	[illegible]		1500000
Dec 31	" Do	689		60000	1913 June 30	" Interest	J237		60000
1914 June 30	" Do	717		60000	Dec 31	" Do	J253		60000
Dec 31	" "	743		60000	1914 June 30	" Do	J275		60000
1915 June 30	" "	771		60000	Dec 31	" "	291 J		60000
Dec 31	" Do	799		60000	1915 June 30	" "	308 J		60000
1916 June 30	" "	39		60000	Dec 31	" "	321 J		60000
Dec 31	" "	77		60000	1916 June 30	" "	345 J		60000
1917 June 30	" "	117		60000	Dec 31	" "	J362		60000
Dec 31	" "	153		60000	1917 June 30	" "	381 J		60000
1918 Jan 18	" "	159		1706000	Dec 31	" "	J4		60000
					1918 Jan 18	" "	J15		6000
				1806000					1806000

Account No.

Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

Account No. 2

NAME Nicoll, Mrs Olga S.

Terms 6% Payable S.A.

ADDRESS c/o Mr James Ferguson, Inverkip, Renfrewshire, Scot.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
June 30	To Cash	669		75000	Jan 1	By Aberegie D.	528		25000
Oct 3									
Dec 30	" Mrs. Nicoll Loans Rec	J149	✓	24350	June 30	" Interest	J137		75000
Dec 31	" Cash	687		67695	Dec 31	" D.	B53		67695
1914					1914				
June 30	" D.	717		67695	June 30	" D.	B75		67695
Dec 31	" "	743		67695	Dec 31	" "	791 J		67695
1915					1915				
June 30	" "	771		67695	June 30	" "	308 J		67695
Dec 31	" D.	799		67695	Dec 31	" "	321 J		67695
1916					1916				
June 30	" "	39		67695	June 30	" "	345 J		67695
Dec 31	" "	77		67695	Dec 31	" "	B62		67695
1917					1917				
June 30	" "	117		67695	June 30	" "	384 J		67695
Dec 31	" "	153		67695	Dec 31	" "	J4		67695
1918					1918				
Jan 1	" Fed Tax 20% on $135390	J17		27107	June 30	" "	J29		67695
June 30	" " 676.95	J20		1354	Dec 31	" "	J46		67695
					1919				
" "	" Cash	193		63634	June 30	" "	167		67695
Dec 31	" "	777		67695	Aug 11	"	280		15419
1919									
June 30	" "	761		67695					
				1130340					

Account No _____

Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

NAME Nicoll, Mrs. —

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 6	To A. C. "Personal" £500.0.	J 147	✓	2435 00	1913 Dec 31	By Mrs Nicoll D.F.P.	J 147		2435 00

Account No 12

Sheet No.

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Miss Katherine M. Morris

Total not to exceed $10.000.- 6% Payable S.-A. June 30-Dec 31-

Sheet No. 13

DATE 1918	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Feb 17	By Cash	164			10000.00		10000.00
June 30	" Interest	J18			923.67		10923.67
" "	To "	193		923.67		✓	10000.00
Dec 31	By "	J46			300.00		10300.00
" "	To "	227		300.00			10000.00
1919 June 30	By "	J67			300.00		10300.00
"	To "	261		300.00			10000.00
Aug 11	By "	J80			68.33		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

Account No. 2

NAME O'HARA, JOHN,

ADDRESS

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1917 June 19	To Cash	113		50 00	1912 Dec 31	By Trust Funds Payable	J22		152 75
Oct 3	" "	137		50 00	1913 June 30	" Interest	J37		4 58
1918 Feb 7	" "	163		100	Dec 31	" D	J53		157 33
				103 72	1914 June 30	" D	J75		4 72
					Dec 31	"	291 J		165 05
					1915 June 30	"	308 J		4 86
					Dec 31	"	327 J		5 01
					1916 June 30	"	350 J		170 89
					Dec 31	"	377 J		5 16
					1917 June 30	"	385 J		5 31
					Dec 31	" 97.22	J		182 39
					1918 Feb 7	" 103.07	J		5 47
									188 86
									5 65
									194 51
									5 74
									200 25
									3 82
									203 07
									6 17
				203 72					203 72

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

May 17, 1919 - Rate 6% - No increase of Prin. L.W.C.

Sheet No. 31

NAME Preston J. CLEVELAND, Mrs. Frances F.

ADDRESS Princeton, N.J.

Married to Mr. Preston Jan 1913

Account No.

Terms 6% Payable S.A.

Rating to Peabody Nat Bk

Credit Limit for deposit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Mch 27	To Cash	649		2000.00	Dec 31	By Fund Trust Payable	J20		765796
June 30	" Do	661		2293.98	1913 May 5	" Cash	625		1665.50
Dec 31	" Do	687		2514.30	June 30	" Interest 76.245.15	J38		2293.98
1914 June 30	" Do	717		4916.69	Aug 1	" Cash 85145.15	668		8900.00
Dec 31	" "	743		8937.21	Dec 31	" Do 85145.15	J52		2514.30
1915 June 30	" "	771		8937.20	1914 Jan 20	" do.	694		7956.85
Dec 31	" Do	799		8937.20	Apr 17	" do.	706		11165.56
1916 June 30	" "	39		8937.20	June 9	" do.	714		1500.00
July 26	" Grover Cleveland Est.	353 J		2000.00	" 30	" Interest (Exhs. Est.	J70		1307.94
Aug 31	" Cash	53		11908.55	" "	" "	J75		36087.75
Sept 5	" "	55		40000.00	Dec 31	" " (Est. of G. C.)	787 J		1309.18
Dec 31	" "	77		8783.96	1915 "	"	792 J		7628.03
1917 June 30	" "	117		8460.00	June 30	" Int. (Est. of G. C.)	304 J		1309.17
Dec 31	" "	153		8460.00	"	" "	308 J		7628.03
1918 June 30	" "	193		8460.00	Dec 31	" " (Est. of G. C.)	319 J		1309.17
Dec 31	" "	227		7368.19	1916 "	" "	321 J		7628.03
1919 Jan 15	" "	231		1091.81	June 30	" " (Est. of G. C.)	342 J		1309.17
Feb 18	" "	237		10200.00	"	" " 218.360.95	"		7628.03
May 2	" "	253		50000.00	Dec 31	" "	J62		6944.79
5	" "	"		13980.00	1917 "	" " 218.360.95	J359		1839.17
June 30	" "	263		6911.79	June 30	" " (Est. of G. C.)	379 J		1909.17
Aug 8	" "	273		10000.00	"	" "	381 J		6550.83
					Dec 31	" " 218.360.95 (Est. of G. C.)	J5		1909.17
					1918 "	" " 218.360.95	J5		6550.83
					June 30	" " (Est. of G. C.)	J73		1909.17
					"	" " 218.360.95	J78		6550.83
					Dec 31	" " (Est. of G. C.)	J43		1909.17
					1919 "	" " 207.069.14	J46		5450.07
					May 2	" " 143.3032 cancelled	754		5000.00
					June 30	" " 67.269.14 (Est. of G. C.)	J65		1909.17
					"	" " 57269.14	J67		5002.62
					1918 "	" "	J74		3039
					Dec 31	" " 53291.34	"		1091.81
					1919 Aug 11	" "	J80		46.34

Account No _____ Sheet No. 32

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 1

Account No.

NAME PEOPLE'S INSTITUTE,

ADDRESS Northampton, Mass.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661	√	62297	1912 Dec 31	By Trust Funds Payable	J222		196089
Dec 31	" Do	687		63005	1913 Jan 3	" Cash	638		10300 00 √
1914 June 30	" Do	717		63897	Feb 13	" Do	643		140 00 √
Dec 31	" "	743		65756	Mar 28	" Do	656		126 00 √
1915 June 30	" "	771		68619	June 30	" Interest	J238		62297
Dec 31	" Do	799		83867	Oct 8	" Do.	674		180 00 √
1916 June 30	" "	39		90136	Nov 6	" Do.	678		39 00 √
Dec 31	" "	77		90827	Dec 31	" Do	J254		63005
1917 June 30	" "	117		91500	1914 Feb 9	" do.	696		175 00
Dec 31	" "	153		91500	Apr 7	" do	[illegible]		85 00
1918 June 30	" "	193		91500	1914 June 30	" do	J275		63897
Nov 11	" "	217	√	305 00 00	Oct 6	" do	730		106588
Dec 6	" "	221	√	676 08	Nov 27	" "	734		100 00
					Dec 17	" "	740		50 00
					31	" "	742 J		65756
					1915 Apr 6	" "	760		130 00
					16	" "	"		500 00
					June 5	" "	766		25 00
					30	" Int.	308 J		68619
					July 6	" "	776		145 00
					29	" "	"		80 00
					Sept 4	" "	782		5850 00
					Dec 31	"	321 J		83867
					1916 June 30	"	345 J		90136
					July 6	" "	48		135 00
					Nov 8	" "	64		319 53
					Dec 31	"	862		90827
					1917 June 30	"	381 J		915 00
					Dec 31	"	J5		915 00
					1918 June 30	"	J28		915 00
					Dec 6	"	J41		676 08
				3980507					3980507

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 1

NAME POYNTON, JOHN A.

ADDRESS 2 East 91st Street, N.Y.City.

Terms 6% to be credited

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1912					
Jan 27	J.	Cash	639	✓	10000	Dec	31	By Trust Funds Payable	J22		706.22
1914						1913					
Jan 14	"	do.	691		10000	June	30	" A. Carnegie "Personal"	J130		5000 ✓
Feb 24	"	do.	697		50000	"	"	" Interest	J138		1872
1915											
Mch 4	"	"	755		20000	July	31	" A. Carnegie "Personal"	J147		5000 ✓
Aug 2	"	"	779		50000	Sept	30	" do.	J146		5000 ✓
1917											
Nov 5	"	"	143		100000	Oct	31	" do.	"		5000 ✓
1918											
May 9	"	"	181		300000	Nov	30	" do.	"		5000 ✓
Dec 31	"	"	277		196577	Dec	27	" Cash	684		100000
					636577	"	31	" Interest	J254		2393 ✓
						1914					
						Feb	28	" A.C. "Personal"	J262		15000
						Mch	31	" do.	J261		15000
						Apr	30	" do.	"		15000
						1914					
						June	30	" Interest	J275		5082
								" A.C. "Personal"	J280		15000
						July	31	" do.	"		15000
						Aug	31	" do.	"		15000
						Dec	30	" Cash	740		
						Nov	30	" "	J283		15000
						Dec	23	" "	J284		15000
						Dec	31	" Int.	397 J		6678
						1915					
						Feb	28	" A.C. Personal	J298		15000
						June	30	"			10824
						Dec	31	" Cash	794		100000
						1916		"	377 J		16020
						June	30	"	350 J		128225 ✓
						Dec	31	"	367		13210
						1917					
						June	30	"	386 J		13606
						Dec	31	"	J11		13375
						1918					
						June	30	"	J34		8829
						Dec	16	"	277		4470
						Dec	31	"	J47		1970
					636577						636577

Account No _____ Sheet No. 4

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

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A E I

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Sheet No. 1

Account No. 1

NAME RICKETSON, LUCY C.

ADDRESS 197 Beacon St. Boston Mass.

Statement Jan 17, 1918

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec 31	By Trust Funds Payable	J22		1479 88
					1913 Mch 17	" Cash	646		19 50
					June 30	" Interest	J138		1499 38
					Dec 31	" Do	J254		1544 14
					1914 June 30	" Do	J375		46 32
					Dec 31	" "	392 J		1590 44
					1915 June 30	" "	409 J		47 71
					Dec 31	" "	427 J		1638 15
					1916 June 30	" "	350 J		49 14
					Dec 31	" "	367 J		1687 29
					1917 June 30	" "	386 J		50 62
					Dec 31	" "	11 J		1737 91
					1918 June 30	" "	34 J		52 14
					Dec 31	" "	J51		1790 05
					1919 June 30	" "	J70		53 70
					Aug 11	" "	J81		1823 75
									55 31
									1879 06
									56 97
									1936 03
									58 68
									1994 71
									60 44
									2055 15
									62 27
									2117 42
									64 12
									2181 52
									1504

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

NAME RICKETSON, OLIVER Jr.,

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Apr 6	To Cash	759		10000	Dec 31	By Trust Funds Payable	Jr22		16205
					1913				
May 11	" "	763		10000	June 30	" Interest	Jr38		4861
1916									
May 8	" "	75	√	15000	Dec 31	"	Jr54		5007
Dec 5	" "	71		16704 9	June 30	" Do	Jr75		5157
				20204 40					
					Dec 31	"	292 J		5312
					1915				
					June 30	"	309 J		5274
					Dec 31	"	327 J		5030
					1916				
					June 30	"	350 J		5193
					Dec 4	"	357 J	√	4260
									20204 40
				20204 49					20204 49

Account No _____

Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Apr. 22, 1916 - Rate reduced to 6%. —

Sheet No. 5

Account No.

NAME ESTATE OF MRS. JANET ROBERTSON,

Terms 9%

ADDRESS Geo. Robertson, G. Crag Kennochie Terrace, Burntisland, Scotland.

~~Rating~~ Payable S.A.

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 June 30	To Cash	661		446 39	1912 Dec 31	By Trust Funds Payable	J20		991 97
Dec 31	" Do	687		446 39	1913 June 30	" Interest	J238		446 39 ✓
1914 June 30	" Do	717		446 39	Dec 31	" Do	J254		446 39 ✓
Dec 31	" "	743		446 39	1914 June 30	" Do	J275		446 39
1915 June 30	" "	771		446 39	Dec 31	" "	291 J		446 39
Dec 31	" "	799		446 39	1915 June 30	" "	309 J		446 39
1916 June 30	" "	39		446 39	Dec 31	" "	321 J		446 39
Dec 31	" "	77		297 59	1916 June 30	" "	346 J		446 39 ✓
1917 Feb 7	" "	91		998 092	Dec 31	" "	363 J		297 59
				13 403 24	1917 Feb 6	" "	375 J		61 17
									13 403 24
				1340324					1340324

Account No.

Sheet No. 6

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME ROSS, Dr. John,

ADDRESS

Account No.

Terms 6% Payable S.A.

Rating Fair Aug

Credit Limit Aug 2; £1000 per year to be credited

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Feb 3	To Cash	643	√	131375	Dec 31	By Trust Funds Payable	222		437500
July 31	" "	667	√	131375	1913 Aug 2	" C.T.G.	J261		487000 √
1914 Feb 9	" "	697		145935	Dec 31	" Int. to Exp 48.645.00	J261		262650
Aug 9	" "	705		486500	1914 Feb 2	" "	J267		145935
Aug 1	" "	725		137340	Aug 2	" C.T.G.	J267		489000
1915 Feb. 1	" "	751		146010		" "	"		137340
Aug 2	" "	779		146010	1915 Feb 2	" "	J298		146010
1916					Aug 2	" "	J315		146010
Feb 3	" "	9	√	160305		" " C.T.G.	"		476500
Aug 2	" "	51		160305	1916 Feb 2	" 53435	336J		160305
Oct 20	" "	61		589587.70	Aug 2	" 51331.95	354J		160305 √
						" " C.T.G.	355J		475750 √
					Oct 20	" 58192.50	"		76620 √
				7540925					7540925
1917 Oct 2	To Cash	127		480334	1917 Aug 2	By C.T.G.	391J		475500
					Sept 30	" Int.	"		4834
				480334					480334
1918 Jan 1	To Fed Tax 2% on $48.34	J17		97	1918 Aug 2	By C.T.G.	J38	√	475500 √
Oct 15	" " " " " 58.65	J39	√	117	Oct 15	" Int.	"	√	5865 √
"	" Cash	213	√	481151					
				481365					481365
					1919 Aug 2	By C.T.G.	J74		475500
					" 11	" Interest.	J81		649

Account No _____ Sheet No. 8

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9 | Account No. 4

NAME ROXBURGH, J. MAUD, – Payments to be made Mackenzie, Innes & Logan Edinburgh Secs for her a/c

Terms 7% Payable S.A.

ADDRESS Newington Lodge, Edinburgh, Scotland.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		61247	Dec 31	By Trust Funds Payable	L22		1749900
Dec 31	" Do	687		61247	1913 June 30	" Interest	J238		61247
1914 June 30	" Do	717		61247	Dec 31	" Do	L254		61247
Dec 31	" "	743		61247	1914 June 30	" Do	L275		61247
1915 June 30	" "	771		61247	Dec 31	" "	292 J		61247
Dec 31	" "	799		61247	1915 June 30	" "	309 J		61247
1916 June 30	" "	39		61247	Dec 31	" "	321 J		61247
Dec 31	" "	77		61247	1916 June 30	" "	345 J		61247
1917 June 30	" "	117		61247	Dec 31	" "	362 J		61247
Dec 31	" "	153		61247	1917 June 30	" "	381 J		61247
1918 Jan 1	" Fed Tax 2% on $17249.94	J16		2450	Dec 30	" "	J		61247
June 30	" " 61247	J20		17245	1918 June 30	" 17249. "	J28		61247
" "	" Cash	193		57575	Dec 31	" 17.499. "	J48		61247
Dec 31	" "	227		61247	1919 June 30	" 17.499. "	J67		61247
1919 June 30	" "	259		61247	Aug 14	" "	J81		13950

Account No.

Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11 A

Account No. 2

NAME W. Orlando Rouland and Minnie Dwight Rouland, his wife

ADDRESS 130 W 57th St., N.Y. City.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	V	DEBITS	DATE	ITEMS	Folio	V	CREDITS
1914					1914				
June 30	To Cash	717		6333	Apr 16	By Cash	706		50000
Oct 1	" "	731		50000	June 30	" Interest	J76		6333
Nov 17	" "	735		100000	Dec 31	" "	292 J		13816
Dec 31	" "	743		13816	1915 June 30	" "	309 J		10500
1915 June 30	" "	771		10500	Nov 17	" "	790		100000
Dec 31	" "	795		15750	Dec 31	" "	321 J		15750
1916					1916 June 30	" "	345 J		28384
Jan 7	" "	3		50000	Dec 31	" "	362 J		22950
Apr. 10	" "	19		50000	1917 June 30	" "	384 J		19517
" 24	" "	21		100000	Dec 31	" "	J		
June 9	" "	33		50000	1918 June 30	" "	J28		11417
30	" "	39		28384	Dec 31	" 500.-			
Sept 28	" "	57		100000	1919 Feb 21	" "	238		150000
Dec 31	" "	77		22950	June 30	" 900.- "	J67		3670
1917 Mch 27	" "	97		100000	Aug 11	" "	J81		615
1917 June 20	" "	117		19517					
July 27	" "	125		50000					
Sept 14	" "	133		50000					
Oct 15	" "	137		100000					
Dec 31	" "	153							
1918 Feb 21	" "	163		30000					
June 30	" "	193		11417					
July 31	" "	199		50000					
Aug 27	" "	205		30000					
Oct 2	" "	211		100000					
Nov 25	" "	217		90000					
Dec 16	" "	221		50000					
" 31	" "	227		7232					
1919 Apr 19	" "	249		50000					
May 14	" "	253		60000					
June 30	" "	263		3670					

Account No.

Sheet No. 117

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

J. E. Russell
576 Fifth Ave. room 1002

Sheet No. 12
6% Cv. S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916							
June 30	By cash	34			1000		1000
July 7	" "	48			1000		2000
Aug 31	" "	52			1000		3000
Sept 30	" "	56			1000		4000
Oct 31	" "	60			1000		5000
Nov 29	" "	64			1000		6000
Dec 22	" "	72			1000		7000
31	" Interest	367 J.			115		7115
1917 Jan 31	" "	86			1000		8115
Feb 28	" "	92			1000		9115
Mch 31	" "	98			1000		10115
Apr 24	" "	102			1000		11115
May 31	" "	108			1000		12115
June 18	" "	114			1000		13115
30	" "	386 J.			292		13407
Sept 1	" "	164			1000		14407
29	To "	135		13500			907
Dec 31	By "	J11			220		1127
1918 Feb 14	" "	J15			08		1135
"	To "	163		1135			— 0 —

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

Sheet No. 1

Account No.

NAME ~~SCHURZ, MISS AGATHE,~~ "Estate of Agathe Schurz, C.L. Schurz Executor" (10/4/15)

ADDRESS ~~24 East 91st Street, N.Y. City~~ 45 Broadway, N.Y. City.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Apl 13	To Cash	651		1 00000	Dec 31	By Trust Funds Payable	600		76 97638
					1913				
May 19	" Do	657		1 00000	Jan 3	" Cash	638		23 62
June 30	" Do	661		93 02 50	June 30	" Interest	J638		93 02 50
				4 30 250		10,000.00			79 30 750
Dec 31	" Do	687		22 50 00	Dec 31	" Do 75,000.00	J657		22 50 00
				6 53 750	1914				91 57 750
1914									
May 20	" Do	711		1 00000	June 30	" Do 74,000.	J676		22 55 50
									93 12 50
June 30	" Do	717		22 55 50	Dec 31	" " 73,000.	797 J		22 20 00
				98 08 00	1915				
Dec 31	" "	743		22 20 00	June 30	" " 73,000.	309 J		22 24 83
				120 28 00					88 22 83
1915									
May 17	" "	763		1 00000	Dec 31	" " 71,500.	321 J		22 18 16
				13 02 800					44 40 99
June 30	" "	771		22 24 83					
				155 53 83					
Oct 7	" "	787		1 00000					
19	" "	"		50000					
Dec 31	" "	799		22 18 16					
				189 70 99					
"	" Transferred to page	17		71 50000					
				904 70 99					904 70 99

Account No 2

Sheet No. 2

NAME Mrs. Helen Peck Smith

Terms 6% payable S.A.

ADDRESS ~~Hotel Imperial 3rd St. & Broadway, New York City.~~ 7/10/16 Pd 30.00 - % Interest Sent Leo. - 358 Fifth Ave. N.Y. City.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Cash	199		150.00	1915 Aug 11	By Cash	778		6000.00
1916 June 30	" "	39		180.00	Dec 31	" Int.	3rJ		150.00
Dec 31	" "	79		180.00	1916 June 30	" "	345J		180.00
1917 June 30	" "	119		180.00	Dec 31	" "	362J		180.00
Dec 31	" "	153		180.00	1917 June 30	" "	381J		180.00
1918 June 30	" "	193		180.00	Dec 31	" "	J5		180.00
Dec 31	" "	237		180.00	1918 June 30	" 6000. "	J28		180.00
1919 June 30	" "	259		180.00	Dec 31	" 6000. "	J46		180.00
				1410.00	1919 June 30	" 6000. "	J67		180.00
					Aug 11	" "	J81		41.00
									7410.00

Sheet No. 3

Account No. 3

NAME SCHURZ, MISS MARIANNE,

ADDRESS 24 East 91st Street, N.Y.City.

c/o Carl L. Schurz
45 Broadway N.Y.

Terms 6% Payable S.A.

Rating 5%

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
May 5	To Cash	655		100000	Dec. 31	By Trust Funds Payable	J22		75375 29
June 6	" D.	659		100000	1913 June 30	" Interest	J38		2760 16
" 30	" Do	661		2760 16	Dec 31	" Do	J54		2201 26
Dec 31	" D.	687		2201 26	1914 June 30	" Do	J76		2201 26
1914 June 30	" D.	717		2201 26	Dec 31	"	J91		2201 26
Dec 31	" "	743		2201 26	1915 June 30	"	209		2201 26
1915 June 30	" "	771		2201 26	Dec 31	"	311		2243 01
Nov 19	" "	791		1000 00	1916 June 30	"	345		2192 22
Dec 31	" "	799		2244 01	Dec 31	"	363		2168 57
1916 June 17	" "	33		1000 00	1917 June 30	"	387		2091 94
30	" "	39		2192 22	Dec 31	"	J6		2109 17
Nov 1	" "	65		2000 00	1918 June 30	"	J28		2015 40
Dec 31	" "	79		2168 57	Dec 31	"	J46		1621 88
1917 June 18	" "	113		500 00	1919 May 1	"	J62		1081 55
30	" "	117		2091 94					
Dec 20	" "	147		1500 00					
Dec 31	" "	173		2109 17					
1918 May 21	" "	183		2500 00					
June 30	" "	193		2015 40					
Dec 31	" "	227		1621 88					
1919 May 1	" "	253		3007 33					
				65956 54					
				101963 87					101963 87
				101963 87					

Account No _____ Sheet No. 4

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5 A

Account No.

NAME VON STERNBURG, BARONESS LILLIAN, Speck

Terms 6% Payable bimonthly

ADDRESS Landgrafenster 11, Berlin, Germany.

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Jan 29	To Cash	639		52181	Dec 31	By Trust Funds Payable for			1114900
" "	" "	"		59309	Jan 29	" Interest	J46		11490
Mch 28	" "	649		52422	Mch 29	" "	"		11490
" "	" "	"		59068	May 29	" "	"		11490
				2149980					
May 29	" "	657		111490	July 29	" "	"		11474
July 21	" " Prin.	665		50000	Sept 29	" "	"		10990
July 31	" "	"		52319	Nov 29	" "	"		10990
					1914				1181684
"	" "	"		59105	Jan 29	" " 110.990.00			
Sept 29	" "	671		52457	Mch 29	" "	J66		10990
"	" "	"		58533	May 29	" "	"		10990
Nov 29	" "	681		52113	July 29	" "	"		11514
							383		
1914 "	" "	"		58877	Sept 29	" "	"		11330
				1179944					
Jan 30	" "	693		52250	Nov 29	" " 111.013.88	"		11014
					1915				1248426
"	" "	"		58740	Jan 29	" "	299J		11014
Mch 29	" "	701		58602	Mch 29	" "	"		11014
May 29	" "	713		59057	May 29	" " 111.013.88	301J		11014
									1281726
"	" "	"		52457	July 29	" " 109.013.88	315J		10974
				9989980					1292615
July 30	" "	721		57339	Sept 29	" " 109.013.88	"		10901
									1303629
"	" "	"		54175	Nov 29	" " 109.137.40	378J		10901
									1314543
Sept 8	" " Prin.	729		50000					
30	" "	"		111330					
Dec 10	" "	739		111014					
				1314543					
1915 Jan 29	" "	749		48125					
"	" "	"		62889					
Mch 29	" "	755		111014					
May 29	" "	765		111014					
				1314543					
June 21	" " Prin.	767		200000					
Aug 2	" "	779		109747					
				2021327					
Sept 30	" "	785		109014					
				2130341					
Nov 30	" "	793		86662					
				2216003					
Dec 31	Transferred Sheet	19		109137 40					
				1314543					1314543

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5 | Account No. 3

NAME SCHURZ, CARL L.

ADDRESS ~~49 Wall St.~~, N.Y.City. 45 Broadway

Terms 6% Payable S.A.

Rating 5%

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Mch 27	To Cash	649	✓	100000	Dec 31	By Trust Funds Payable	J22		2700000
June 30	" Do.	661	✓	91250	1913 Jan 13	" Cash	638		100000 ✓
Aug 25	" Do.	669	✓	100000	Feb 25	" Do	644		100000 ✓
Sept 16	" Do	671	✓	100000	" 28	" Do	644		150000 ✓
Oct 16	" Do.	675	✓	50000	Mch 3	" Do.	646		50000 ✓
Dec 31	" Do	687		91250 / 97458	" 11	" Do	"		50000 ✓
1914 Mch 17	" Do.	701		100000	May 5	" Do	654		150000 ✓
April 3	" Do.	705		100000	June 30	" Interest	J238		91250 ✓
June 30	" Do	719		93092	July 17	" do.	666		100000
Aug 24	" Do.	725		100000	Oct 27	" do.	676		100000 ✓
Oct 8	" Do.	731		150000	Dec 31	"	J34		97458 ✓
Nov 17	" Do.	735		150000	1914 Apr 23	" do.	706		100000
Dec 2	" "	739		100000	June 30	" Do	J76		93092
31	" "	743		90333	July 22	" do	722		100000
1915 Feb. 8	" "	751		100000	Dec 31	" "	J91		90333
June 30	" "	771		78975	1915 Apr 7	" do.	760		100000
Oct 21	" "	787		100000	June 30	" "	309J		78975
Nov 18	" "	791		100000	Dec 31	" "	322J		79050
1916 Mch 15	" "	795		100000	1916 June 30	" "	345J		68333
31	" "	799		79050	Dec 31	" "	363J		55758
1916 Apr. 20	" "	19		100000	1917 June 30	" "	384J		48000
May 23	" "	29		100000	Dec 31	" "	J5		45
29	" "	"		200000	1918 June 30	" "	J28		48000
June 30	" "	39		68333	Sept 30	" "	J40		20000
Sept 26	" "	55		100000					
Nov 1	" "	65		150000					
8	" "	"		100000					
Dec 31	" "	79		55758					
1917 June 30	" "	117		48000					
Dec 31	" "	153		48000					
1918 June 30	" "	193		48000					
Sept 30	" "	209		162000					
				4618249					4618249

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME SHAW, LORD OF DUNFERMLINE,

ADDRESS Dunfermline, Scotland.

Account No.

Terms 6% to be credited

~~Rating~~ Statement to be sent

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Jan 5	To Cash	83		75 22 538	Dec 31	By Trust Funds Payable	Sec		51596 66
					1913				
					June 30	" Interest	J 39		1547 90
					Dec 31	" Do	J 54		1594 34
					1914				
					June 30	" Do	J 76		1642 17
					Dec 31	" "	99 J		1691 43
					1915				
					June 30	" "	309 J		1742 18
					Dec 31	" "	327 J		1794 44
					1916				
					June 30	" "	350 J		1848 27
					Dec 31	" "	3 [illegible]		1903 72
					1917				
					Jan 5	" "	376 J		9854 77
					5	" error C.B.	10 J		1000
				7522538					7522538

Account No 2 | Sheet No. 8

NAME Mrs. Emma L. Stead

ADDRESS c/o The Review of Reviews, Bank Buildings, Kingsway, London, W.C. England

5 Smith Square, Westminster, S.W., London, England.

Terms 6% Payable Semi-A

Rating June & Dec.

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Dec 31	To Cash	687		160000	Dec 16	By Cash	684		600000
1914									
June 30	" Do	719		180000	Dec 31	" Interest	J254		16000
Dec 31	" "	743		180000	1914				
1915					June 30	" Do	J276		180000
June 30	" "	771		180000	Dec 31	" "	293 J		180000
Sept 1	" "	783		460000	1915				
					June 30	" "	309 J		180000
Oct 20	" "	787		469000	Dec 31	" "			168940
					1916				
Dec 31	" "	799		168940	June 30	" 50.710. "	345 J		152130
1916									
June 30	" "	39		152130	Dec 31	" 50.710. "	363 J		152130
Dec 31	" "	79		152130	June 30	" 50.710. "	384 J		152130
1917									
June 30	" "	117		152130	Dec 31	" 50.710. "	J5		152130
					1918				
Dec 31	" "	153		152130	June 30	" "	J29		152130
1918									
Jan 1	" Fed Tax 2% on $3043.60	J16		6085	Dec 31	" 50.710. "	J46		
					1919				
June 30	" " 1521.30	J20		3043	June 30	" 50.710. "	467		152130
" "	" Cash	193		143002	Aug 11	" "	581		34651
Dec 31	" "	227		152130					
1919									
June 30	" "	259		152130					
				7138850					

Sheet No. 9

Account No. 3

NAME SMITH, C. C. "In Trust" for Miss Mollie Smith

ADDRESS Carnegie Hall, N.Y.

Terms 6% to be credited

Rating 5%

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Jan 9	To cash	157		500000	Dec 31 1912	By Trust Funds Payable	J22		101162
June 30	" "	193		51903	Feb 24	" Cash	644		10000
July 16	" "	197		700000	June 30	" Interest	J139		32447
Oct 31	" "	213		1016970	Nov 19	" do.	678		213062
					Dec 31 1914	" do	J254		4959
					June 30	" do	J276		99703
					Dec 31 1915	" "	793 J		10272
					Jan 29	" do.	748		1000000
					June 30	" "	309 J		43730
					July 1	" do.	776		200000
					Dec 31 1916	" "	377 J		56892
					June 30	" "	350 J		58599
					Dec 31 1917	" "	367 J		60357
					June 30	" "	386 J		62188
					Dec 31 1918	" " 13984.56	J17		64053
					June 30	" 9.984.44	J28		51903
					Oct 31	" "	J41		18516
				2268873					2268873

Account No _____

Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

NAME STEINHARDT, LOUIS & LENA, Either or the Survivor

ADDRESS Golf Cottage, Mount Hope, New York.

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
July 31	To A. C. "Personal"	314J		35000	Dec 31	By Trust Funds Payable	L22		860922
"	" Int.	"		386	1913 Jan 31	" Carnegie "Personal"	L26		5000
				35386	Feb 28	" D. D.	"		5000
					Mch 31	" D.	L27		5000
					Apl 30	" D.	L28		5000
					May 31	" D.	L29		5000
					June 30	" Do	J130		5000
					"	" Interest	J139		26213
					July 31	" A Carnegie "Personal"	J141		5000
					Aug 30	" do	J144		5000
					Sept "	" do. 92713.35	J145		5000
					Oct 31	" do.	J146		5000
					Nov 30	" do.	"		5000
					Dec 22	" do.	"		5000
					31	" Interest	L55		27910
					1914 Jan 31	" A. C. "Personal"	J162		5000
					Feb 28	" do	"		5000
					Mch 31	" do.	J164		5000
					Apr 30	" do.	"		5000
					May 29	" do.	J165		5000
					June 30	" do	J167		5000
					"	" Interest	J176		29797
					July 31	" A. C. "Personal"	J179		5000
					Aug 31	" do.	J180		5000
					Sept 30	" do	"		5000
					Oct 31	" "	J181		5000
					Nov 30	" "	J183		5000
					Dec 23	" "	J184		5000
					Dec 31	" Int.	299J		31441
					1915 Jan 30	" A. C. Personal	J198		10000
					Feb 27	" "	"		10000
					Mch 31	" "	J199		10000
					Apr 30	" "	J301		10000
					May 29	" "	"		10000
					June 30	" Int.	311J		33659
					"	" "	314J		10000
					July 31	" "	"		10000
					Aug 31	" "	315J		5000
	Carried Forw'd Sheet # 12			35386		Carried Forw'd Sheet # 14			1200042

Account No 1

NAME Steinhardt Louis & Lena

ADDRESS St. Andrew's Golf Cottage, Mt. Hope, N.Y.

Sheet No. 14

Terms 6% to 1st br.

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
	Brought Forward Sheet #	13		35386		Brought Forward Sheet #	13		12049 42
1918 June 30	Carried Forw. Page "	22		15811 51	Sept 30	By A. L. Personal	315 J		50 00
				16165 37	Oct 30	" "	317 J		50 00
					Nov 30	" "	"		50 00
					Dec 22	" "	"		50 00
					31	" Int.	327 J		351 84
					1916 Jan 31	" "	335 J		50 00
					Feb 29	" "	336 J		50 00
					March 31	" "	339 J		50 00
					Apr. 30	" "	340 J		50 00
					May 31	" "	"		50 00
					June 30	" "	352 J		50 00
					"	" Int.	350 J		371 27
					July 31	" "	353 J		50 00
					Aug 31	" "	354 J		50 00
					Sept 30	" "	358 J		50 00
					Oct 31	" "	356 J		50 00
					Nov 29	" "	357 J		50 00
					Dec 21	" "	373		50 00
					31	" Int.	317 J		391 54
					1917 Jan 31	" "	374 J		50 00
					Feb 28	" "	375 J		50 00
					March 31	" "	376 J		50 00
					Apr 30	" "	377 J		50 00
					May 31	" "	378 J		50 00
					June 30	" "	389 J		50 00
					"	" Int	386 J		412 15
					July 31	" "	396 J		50 00
					Aug 31	" "	"		50 00
					Sept 30	" "	391 J		50 00
					Oct 31	" "	392 J		50 00
					Nov 30	" "	393 J		50 00
					Dec 31	"	394 J		50 00
					1918 "	" "	J 72		4335 55
					Jan 31	" "	J 21		50 00
					Feb 28	" "	"		50 00
					March 31	" "	"		50 00
					Apr. 30	" "	"		50 00
					May 31	" "	"		50 00
					June 30	" "	"		50 00
					"	" Int.	J 34		455 60
				16165 37					16165 37

Sheet No. 15

NAME STEWART, MISS ELIZABETH M.

ADDRESS

Account No.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
Jan 17	To Cash	639	✓	400000	Dec 31	By Trust Funds Payable	5[illegible]		1837488
Feb 24	" Do.	643	✓	1000000	1913 Jan 6	" Cash	638		100000
May 28	" Do.	657	✓	700000	Feb 24	" Do.	646		600000
Oct 15	" Do.	675	✓	21 1000000	" "	" Do	"		400000
1914 Apr 27	" Do.	707		22 400000 23 200000 300000	Apr 2	" Do.	650		80000
1915 Oct 8	" Do.	787		125000	May 28	" Do.	656		50000
Dec 28	" "	799		30000		" Do.	"		150000
Dec 31	" Transferred to Sheet	V1		3335508		" Do.			50000
					June 30	" Interest	Jr39		46863
					May 28	" Do	664		150000
					July 1	" Do	"		250000
					Oct 1	" Do.	674		80000
					" 31	" Do.	676		20000
					Nov 1	" Do.	679		300000
					3	" Do.	"		294900
					Dec 31 1914	" Do.	J55		34029
					Jan 2 1913	" Cash	692		90000
					Dec 31 1914	" Do.	J57		7900
					Feb 2	" do.	696		30000
					June 16	" do	714		310000
					" 30	" do.	J76		68805
					Sept 1	" do.	728		70000
					Oct 1	" do.	730		75000
					Nov 4	" do.	734		25000
					Dec 31	" do.	742		
					1915	" Int.	293 J		81535
					Mch 1	" "	756		25000
					Apr 1	" "	760		50000
					May 6	" "	764		15000
					June 30	" Int.	312 J		90252
					"	" A. C. Personal	314 J		20000
					July 31	" "	"		20000
					2	" Cash	776		3700000
					Aug 31	" "	778		40000
					Oct 1	" "	786		60000
					Dec 31	" Int.	327 J		108736
				6110508					6110508

Account No _____ Sheet No. 16

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Estate of Agathe Schurz: C. L. Schurz, Executor. (10/4/15) 6% Payable S. F.
45 Broadway, N. Y. City.

Sheet No. 17

DATE 1915	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec 31	By Transfer from page 1				7150000		7150000
1916 Jan 5	To Cash	3	✓	400000			6750000
" 24	" "	5	✓	800000			5950000
Feb 7	" "	9	✓	810733			5139267
" 23	" "	9	✓	2882500			2256767
Mch 31	" "	15	✓	2300000			43267
"	By Interest	J338			67647	✓	24414
June 30	To "	41		24414			---

Sheet No. 18

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Von Sternburg Princess Lillian Speck
Landgrafenstr 11, Berlin, Germany

Sheet No. 19 2
6% Payable
Bi-monthly
Jan 29 etc.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1915 Dec	31	By Transfer from Sheet	54			109 13740		109 13740
1916 Feb	1	To Cash	9	✓	40975			108 72765
	"	" "	9	✓	42544			108 30221
	16	" "	9	✓	500000			103 30221
Jan	29	By Interest	335 J			109137	✓	104 39358
May	29	" "	341 J			910231	✓	106 49589
	"	To "	29	✓	910231			104 39358
Dec	4	By "	357 J			316324	✓	107 55682
	5	To "	71		316324			104 39358
	15	" "	73		10000			104 29358
1917 Jan	12	" "	85		200000			102 29358
	29	By "	374 J			103753		103 33111
	31	To " Francs 2500	87		42808			102 90303
	"	" Marks 2700	"	✓	37950			102 52353
Mch	16	" "	95		3074			102 49279
	21	" "	97		17-1968			100 77311
Jan	31	By " Frcs. 2500 Cancelled	108			42808		101 20119
May	31	To "	109		70714			100 49405
July	31	" "	127		70009			99 79396
Oct	2	" "	137		69799			99 09597
Sept 1918	29	By "	394			410363		103 19960
May	28	To " A. M. Palmer Alien Prop. Custodian	181		103 19960			0
June	10	By Interest to May 28, 1918	137			417261		417261
	"	To Fed Tax 2% on $4.172.61	"		8345			408916
Jan	1	" " " " 5.141.16			10282			398634
June	10	" Cash A. M. Palmer, Alien Prop. Custodian	187		398634			0

F 933

DEPOSITED BY

IN

BANKERS TRUST COMPANY

New York, _____ 19__

	DOLLARS		CENTS
Bills			
Specie			
Checks			
"			
"			
"			
"			

THIS COMPANY IS EQUIPPED TO ACT AS EXECUTOR AND TRUSTEE

2
3.1
30

1,083,196
35,928

107,185.94

May 28 1918) 1,[illegible]
May 28 1919)
May 28 1919 - bond
Feb 1 1920 [illegible]

107,185.94
35,928.6
1,109,185.80

107,185.94
3,215,578.20
1,109,185.80

6,443,316
3,215,578
1,109,159
10,772,33

ROBERT A. FRANKS
576 FIFTH AVENUE
NEW YORK

May 18 1920.

Re: Jerome van Sherman's Account -

May 28 1918	The amount turned-over to the Alien Property Custodian, including interest at 6% to May 28 1918, was -	$107,165.94
	Int at 6% on the above amount - May 28 1918 - Feb 1 1920	10,734.33

The following amounts were advanced to

Mrs. Langham:

1918	Feb 15	Cash	-	$1,410.12	
	Apr 8	"	-	4.26	
	July 23	"	-	1,410.51	
	Sept 4	"	-	100.00	
	Nov 25	"	-	741.00	
1919	Jan 27	"	-	740.58	
	Apr 16	"	-	683.12	
	May 11	"	-	556.70	
	July 2	"	-	48.00	
	July 23	"	-	574.85	$6,373.78

Sheet No. 70

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Stewart, Miss Elizabeth M.

Sheet No. 21 3
6% to bal ler.
5%

DATE 1915		ITEMS		FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec 31	By	Transfer from Sheet		15			33355 08		33355 08
1916 Jan 7	"	Cash		4			2200 00	✓	35555 08
Feb 29	"	"		10			500 00	✓	36055 08
Apr. 3	"	"		18			500 00	✓	36555 08
28	"	"		18			200 00	✓	36755 08
June 16	To	"		35		100 00			36655 08
30	By		Int.	350 J.			1095 86	✓	37750 94
July 1	"	"		48			500 00		38250 94
Aug 31	"	"		52			500 00		38750 94
Oct 2	"	"		60			600 00		39350 94
26	To	"		61		250 00			39100 94
Dec 7	"	"		71		6881 25			32219 69
31	By		Int.	367 J			1160 91		33380 60
1917 Jan 3	"	"		84			1400 00		34780 60
31	"	"		86			200 00		34980 60
Feb 19	To	"		93		1400 00			33580 60
Mch 15	"	"		95		900 00			32680 60
Apr 2	By	"		102			600 00		33280 60
12	"	"		"			2300 00		35580 60
June 8	To	"		113		1000 00			34580 60
30	By		"	386 J.			1042 62		35623 22
July 13	To	"		143		1100 00			34523 22
Aug 1	By	"		130			350 00		34873 22
Oct 1	"	"		138			700 00		35573 22
31	"	"		"			500 00		36073 22
Nov 23	To	"		143		400 00			35673 22
Dec 31	By		"	J 12			1083 14		36756 36
1918 Jan 7	"	"		158			1100 00		37856 36
June 30	"		"	J 28			1134 77		38991 13
"	To	"		193		1134 77		✓	37856 36
July 2	"	"		197	✓	7500 00			30356 36
5	"	"		"	✓	9500 00			20856 36
10	"	"		"	✓	4500 00			16356 36
Sept 4	"	"		207	✓	14250 00			2106 36
Oct 14	By		"	J 40	✓		1713 31	✓	2277 67
"	To	"		211	✓	2277 67			— 0 —

Sheet No. VV

Steinhardt, Louis Lena Either or the Survivor. (1) 6% to Dr Cr. —

DATE 1918	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
June 30	By Sheet No. 14				15811 51		15811 51
July 31	" A. C. Personal	J31			50 00		15861 51
Aug 31	" " "	"			50 00		15911 51
Sept 30	" " "	"			50 00		15961 51
Dec 31	" Interest	J51			477 44		16438 95
1919 June 30	" "	J70			493 17		16932 12
"	" A. C. Personal	J83			50 00		16982 12
July 31	" "	"			50 00		17032 12
Aug 11	" "	J81			116 13		

A E I

O U Y

Sheet No. 3

Account No. 7

NAME Mrs. Annie Forsyth Burnbull

ADDRESS 72 William St., Hamilton, Ontario, Canada

Terms 6% Ler. S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1917					1914				
July 20	To cash	175		20000	Jan 1	By A. C. Personal,	J66		80512
1918					1914				
Jan 1	" Fed Tax 2% on $5371	J16		106	June 30	" Interest	J276		2415
									5027
May 8	" " " " " 17.45	J19		35	Dec 31	" Int.	293 J		2488
					1915				
"	" cash	181		83109	June 30	" "	309 J		2562
				103250					9977
					Dec 31	" "	347 J		2639
					1916				9616
					June 30	" "	350 J		2718
									9132
					Dec 31	" "	367 J		2800
									9132
					1917				
					June 30	" "	386 J		2882
									9132
					Dec 31	" "	J [illegible]		[illegible]
					1918				
					May 8	" "	J19		1745
				103250					103250

72 William Street
Hamilton
Canada.
March 30th 1914

Mr. Franks

Dear Sir

I received your letter for which I thank you very much

I shall be pleased if you ~~add~~ credit the Interest as I do not require it in the meantime

Yours very truly

Annie F. Turnbull

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1

Account No. 3

NAME UNDERWOOD, MARIE A.

ADDRESS % Corn Exchange Bank, University Branch, N.Y.City.

Terms 6% to be credited S.T.

Rating 5%

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	663		400 00	1912 Dec 31	By Trust Funds Payable	Jr2		10128 68
July 8	" do.	665		340 00	1913 June 30	" Interest	Jr39		303 86
16	" do.	"		700 00	Dec 31	"			2537
Aug 8	" do	669		1000 00	Jan 30	" Do.	L3		180 00
1914 May 8	" do.	709		350 00	Dec 31	" Do.	J55		185 40
Aug 21	" do.	725		300 00	1914 June 30	" Do.	Jr76		256 63
1915 Jan 4	" do.	747		600 00	" "	" Do.	Jr77		180 00
June 30	" do.	771		475 00	July 28	" Cash	722		800 00
1916					Dec 31	" Int.	293 J.		281 52
Jan 5	" "	3		200 00	1915 "	" Ex "	"		180 00
May 27	" "	29		50 00	June 30	" Int.	309 J		453 60
Nov 28	" "	67		100 00	Dec 31	" "	310 J		451 15
1917 July 6	" "	173		250 00	1916 June 30	" "	344 J		281 63
Oct 30	" "	139		65 00	"	" Ex "	"		180 00
1918 May 3	" "	181		200 00	Dec 31	" Int.	368 J		296 74
June 30	" "	193		506 58		" Ex	"		180 00
Dec 31	" "	229		417 28	1917 June 30	" Int.	386 J.		302 34
1919 June 30	" "	259		417 28	"	" Ex "	"		180 00
					Dec 31	" Cash	150		150 00
					"	" Int.	J12		315 74
					1918 "	" Ex "	"		180 00
					June 30	" "	J29		326 58
					" "	" Ex "	"		180 00
					Dec 31	" "	J47		267 28
					"	" Ex "	"		
					1919 June 30	" "	J68		267 28
					"	" "	"		150 00
					Aug 11	" "	J81		60 88

Account No. _____ Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 3

NAME UNDERWOOD, MARIE A., Executrix,

ADDRESS Care-Corn Exchange Bank, University Branch, N.Y.City.

5% -

Terms ~~2/4~~ to be credited

Rating % M.A. Underwood

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To M. A. Underwood	L1		18000	1912 Dec. 31	By Trust Funds Payable	G22		600000
					1913 June 30	" Interest 600000 statement	J139		18000
					Aug 11	" "	J81		34 17

Account No _____

Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1

Account No. 1

NAME VANDERHOEF, MRS. LIZZIE V.

ADDRESS 29 W. 48th St. N.Y.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1912				
Nov 9	To Cash	217	✓	500 00	Dec 31	By Trust Funds Payable	202		2142475
1919					1913				
June 19	" "	259		3000 00	June 30	" Interest	J39		64274 ✓
				3500 00					220674
					Dec 31	" Do	J55		66202
					1914				
					June 30	" Do	J77		68189
					Dec 31	" "	293 J.		70231
					1915				
					June 30	" "	310 J		72341
					Dec 31	" "	327 J		74511
					1916				
					June 30	" "	350 J		76747 ✓
					Dec 31	"	367 J.		79049
					1917				
					June 30	" "	386 J		81421
					Dec 31	" "	J12		83863
					1918				
					June 30	" "	34		86379
					Dec 31	" 29,156.85 "	J51		90506
					1919				
					June 30	" 27,061.91 "	70		3190086
					Aug 11	" 27,967.77 "	281		19108

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Sheet No. 1 | Account No. 2

NAME WALLS, JOHN (now Mrs Margaret Walls, 9 Langguard Rd. Hill Lane, Southampton Eng

ADDRESS 789 Herkimer St., Brooklyn, N.Y. 28 High St Eliza Sutheler

Terms 6% to be credited S.A.

Rating Int. to be paid per bk.

Credit Limit of Jan 16-14

John Walls died Jan 6-1914

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914 June 30	To Cash	719		82455	1913 Dec 31	By Trust Funds Payable	Jan		2590712
Dec 31	" "	745		82455	June 30	" Interest	J29		77721 ✓
1915 June 30	" "	771		82455	Dec 31	" Do	J55		80053 ✓
Dec 31	" "	799		82455	1914 June 30	" Do	J77		82455
1916 June 30	" "	39		82455	Dec 31	" "	293J		82455
Dec 31	" "	79		82455	1915 June 30	" "	310J		82455
1917 June 30	" "	117		82455	Dec 31	" "	311J		82455
Dec 31	" "	153		82455	1916 June 30	" "	345J		82455
1918 Jan 1	" Fed Tax 2% on $1649.10	J16		3298	Dec 31	"	363J		82455
June 30	" " 82455	J20		1649	1917 June 30	" "	381J		82455
" "	" Cash	193		77508	Dec 31	" "			82455
Dec 31	" "	229		82455	1918 June 30	" "	J29		34108126
1919 June 30	" "	259		82455	Dec 31	" "	J47		82455
					1919 June 30	" "	J68		82455
					Aug 11	" "	J81		36549
									18781

Account No _____ Sheet No. 3

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

Account No. 1

NAME WALLS, MRS WILLIAM,

ADDRESS 237 Minto St., Edinburgh, Scotland

Terms 6% to be credited on 1st

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915					1912				
Nov 26	To Cash £200	791		940.00	Dec 31	By Trust Funds Payable	[illegible]		2097.05
1918					1913				
Jan 1	" U.S. Fed. Inc. Tax 2% $100.79	J17		20.16	June 30	" Interest	J19		62.91
Apr 4	" Cash	175		1780.48	Dec 31	" Do	J55		64.80
					1914				
					June 30	" Do	J77		66.74
					Dec 31	" Do	J93		68.75
					1915				
					June 30	" "	310 J		70.81
					Dec 31	" 1,559.86 "	329 J		68.92
					1916				
					June 30	" 1,606.78 "	350 J		46.80
					Dec 31	" [illegible] "	368 J		48.29
					1917				
					June 30	" [illegible] "	386 J		49.65
					Dec 31	" [illegible] "	J5		[illegible]
					1918				
					Apr. 4	" [illegible] "	J17		26.67
				9,772.44½					9,772.44

Account No _____ Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5 1918-

NAME WILSON, (MRS.) Margaret B.

ADDRESS 72 East 77th St., N.Y.City.

Hunter College
68th St + Park Ave N.Y.

Account No. 4

Terms 12% to Trustees 3%

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 June 30	To Cash	193		2557 85	1912 Dec 31	By Trust Funds Payable Acc			2380 483
Dec 31	" "	229		2557 85	1913 June 30	" Interest	J39		142 829
				5115 70					2523 312
1919 June 30	" "	249		2557 85	Dec 31	" D.	J55		151 359
				7673 55	1914 June 30	" D.	J77		160 483
									2855 170
					Dec 31	" D.	J93		170 112
					1915 June 30	" "	310 J		1803 18
									3185 614
					Dec 31	" "	317 J		191 137
					1916 June 30	" "	350 J		2026 06
									3793 67
					Dec 31	" "	366 J		214 762
									3794 129
					1917 June 30	" "	386 J		227 648
									2217 77
					Dec 31	" "	J13		241 307
									4630 84
					1918 June 30	" 4 X 530.84 "	J29		2557 85
									2518 89
					Dec 31	" 4 X 530.84 "	J47		2557 85
									4746 72
					1919 June 30	" 4 X 630.84 "	J68		2557 85
									5030 439
					Aug 11	" "	J81		582 62

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME WILSON, MISS CAROLINE A.

ADDRESS

Account No.

Terms 6% Payable S.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
June 30	To Cash	661		99 21	Dec 31	By Trust Funds Payable	J320		330 00
Dec 31 1914	" Do	689		99 21	1913 June 30	" Interest	J339		99 21
June 30	" Do	719		99 21	Dec 31 1914	" do	J355		99 21
Dec 31 1915	" Do	745		99 21	June 30	" do	J377		99 21
June 30	" "	771		99 21	Dec 31 1915	" do	J393		99 21
Dec 31 1916	" "	799		99 21	June 30	" "	310 J		99 21
June 30	" "	39		99 21	Dec 31 1916	" "	344 J		99 21
Dec 31 1917	" "	79		99 21	June 30	" "	345 J		99 21
June 30	" "	117		99 21	Dec 31 1917	"	383 J		99 21
July 12	" "	173		33 13 61	June 30	" "	384 J		99 21
					July 12	" "	390 J		6 61
				4 20 8 50					4 20 8 50

Account No _____ Sheet No. 8

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 9

NAME WATSON, ESTATE OF REV. JOHN,

ADDRESS % T. Rowland Hughes, Executor, Liverpool, England.

N.S.W. Wales Bank. Ltd.

Account No. 2

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 June 30	To Cash	661		522 15	1912 Dec 31	By Trust Funds Payable	J23		17 404 96
Dec 31	" D.	689		522 15	1913 June 30	" Interest	J29		522 15
1914 June 30	" D.	719		522 15	Dec 31	" do	J55		522 15
Dec 31	" D.	745		522 15	1914 June 30	do	J77		522 15
1915 June 30	" "	771		522 15	Dec 31	" do	J93		522 15
Dec 31	" "	799		522 15	1915 June 30	" "	310 J		522 15
1916 June 30	" "	39		522 15	Dec 31	" "	332 J		522 15
Dec 31	" "	70		522 15	1916 June 30	" "	345 J		522 15
1917 June 30	" "	117		522 15	Dec 31	" "	353 J		522 15
Dec 31	" "	153		522 15	1917 June 30	" "	384 J		522 15
1918 Jan 1	" Fed Tax 2% on $104430	J16		2089	Dec 31	" "	J5		522 15
June 30	" " 522.15	J20		1044	1918 June 30	" √ 17404 96 "	J29		522 15
"	" Cash	193		4908	Oct 28	" "	J39		3450
Oct 28	" "	213		17750 16					
				33493 81					33493 81

Account No.

Sheet No. 10

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

Account No. 2

NAME WATSON, MRS. JANE BURK,

ADDRESS % Lloyds Bank, Ltd., Sefton Park & Mosley Hill Br., Liverpool, England.

Terms 6% Payable S.A.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
June 30	To Cash	661		638.81	Dec 31	By Trust Funds Payable	J23		21293.59
Dec 31	" D°	689		638.81	1913 June 30	" Interest	J139		638.81
1914 June 30	" D°	719		638.81	Dec 31 1914	" D°	J55		638.81
Dec 31	" D°	745		638.81	June 30	" D°	J77		638.81
1915 June 30	" "	771		638.81	Dec 31 1915	" D°	J93		638.81
Dec 31	" "	799		638.81	June 30	" "	310 J		638.81
1916 June 30	" "	39		638.81	Dec 31 1916	" "	344 J		638.81
Dec 31	" "	79		638.81	June 30	" "	346 J		638.81
1917 June 30	" "	117		638.81	Dec 31	" "	[illegible]		638.81
Dec 31	" "	153		638.81	1917 June 30	" "	387 J		638.81
1918 Jan 1	" Red Sox 2% on $17,760	J17		2555	Dec 31	" "	J5		638.81
June 30	" " 638.81	J20		1278	1918 June 30	" 21.293.59 "	J29		638.81
" "	" Cash	193		600.48	Dec 31	" 21.293.59 "	J47		638.81
Dec 31	" "	229		1076.91	1919 June 30	" 21.293.59 "	J68		638.81
1919 June 30	" "	259		638.81					638.81
				638.81	Aug 11	" "	J81		445.50

It seems a pity they
income tax in both
countries, & having the
money, my uncle bother
about himself it for me
here – I am leaving
this house next week,
& going back to Lefton
Brier Lancs, but
this time to be 3 –

yours sincerely
J. B. Whitaker

Given me it was in-
-deed time of my future
to be to generates towards
me, & the current was
against my interests, but
I will not trespass further
& would now ask you
to send cheque for all
the money in my
name to

Lloyds Bank Ltd
Lefton Park & Mossley Hill
Liverpool

TELEPHONE No
WAVERTREE 521.

43, ULLET ROAD,
SEFTON PARK,
LIVERPOOL.

27/8/19.

Dear Mr Fowler,

I have just received your favour of June 30th. I am sorry you have had so much trouble, but we left no address. After 19 years boys, I suppose the staff at the Post Office would not know they forwarded address. Therefore the letter where you have

Account No.

Sheet No. 12

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No. 1

NAME WHERRY, W. R.

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912				
					Dec 31	By Trust Funds Payable	J23		36 20 06
					1913 June 30	" Interest	J40		10 86 0
					Dec 31	" D.	J56		37 28 66
					1914 June 30	" D.	J77		11 18 6
					Dec 31	" D.	J93		38 40 12
					1915 June 30	" "	310 J		11 52 2
					Dec 31	" "	329 J		39 85 74
					1916 June 30	" "	350 J		11 87
					Dec 31	" "	3		40 97 61
					1917 June 30	" "	387 J		12 22 3
					Dec 31	" "	3		41 96 64
					1918 June 30	" "	3		12 59 0
					Dec 31	" "	350 J		42 55 22
					1919 June 30	" "	3		12 96 8
					Dec 31	" "	3		43 52 2
					1920 June 30	" "	387 J		13 35 7
					Dec 31	" "	3		44 58 7
					1921 June 30	" "	387 J		13 75 5
					Dec 31	" "	3		45 75 5
					1922 June 30	" "	J13		14 17 0
					Dec 31	" "	J34		46 85 66
					1923 June 30	" "	J51		14 59 5
					Dec 31	" "	J70		47 50 33
					1924 June 30	" "	J70		15 01 34
					Dec 31	" "	J70		48 54 84
					1925 Aug 11	" "	J81		31 61 8
									36 33

Account No _____ Sheet No. 14

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15

Account No. 2

NAME WHITFIELD, MISS ESTELLE,

ADDRESS 875 Park Ave.

Terms 6% to be paid Quarterly

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Mch 31	To Cash	649	✓	786 68	Dec 31	By Trust Funds Payable	J23		42445 29
June 30	" do	661	✓	786 68	1913 June 30	" Interest	J40		1273 36 ✓
Sept 30	" do.	671	✓	786 68	Sept 30	" Charity Gift	J45		75 00 ✓
Dec 31	" do	689	✓	786 68	Dec 31	" do.	J47		25 00 ✓
1914 Mch 31	" do.	703		786 68		" Income a/c	"		500 00 ✓
June 30	" do	719		786 68		" Int.	J56		1273 36 ✓
Sept "	" do.	729		786 68	1914 June 30	" do	J77		1273 36
Dec 31	" do	745		793 76	July 1	" Income a/c	J80		250 00
1915 Mch 31	" "	757		801 68	"	" C.G.	"		50 00
June 30	" "	771		801 68	Oct 8	" Cash			4716 39
Sept 29	" "	783		801 68	Dec 31	" Income a/c	J84		500 00
Dec 31	" "	799		801 68		" C.G.	"		250 00
1916 Apr 5	" "	17	✓	801 68	30	" do.	740		50 00
June 30	" "	39		801 68	31	" do	J94		1280 44
Oct 2	" "	59		801 68	1915 June 30	" Int.	3v2J		1303 36
Dec 31	" "	79		801 68	July 1	" Income a/c	3v2J		250 00
1917 Mch 31	" "	97		801 68	"	" C.G.	"		50 00
June 30	" "	113		1747	Dec 31	" Int.	3v3J		1303 36
30	" "	119		784	"	" Income a/c	"		250 00
Oct 2	" "	137		801 68	"	" C.G.	"		50 00
Dec 31	" "	155		801 68	1916 June 30	" Int.	346J		1303 36 ✓
1918 Mch 30	" "	171		801 68	"	" Income a/c	J341		250 00 ✓
June 30	" "	193		801 68	"	" C.G.	"		50 00 ✓
Sept 30	" "	209	✓	801 68	Dec 31	" Interest	J358		1303 36 ✓
Dec 31	" "	229		801 68	"	" Income	"		250 00 ✓
1919 Mch 31	" "	243		801 68	"	" C.G.	"		50 00 ✓
June 30	" "	259		801 68	1917 June 30	" Interest	J378		1303 36
	Bal. forwarded	39		4184 93	"	" Income	"		250 00
					"	" C.G.	"		50 00
					Dec 31	" Int.	J394		1303 36
					"	" Income	"		250 00
					"	" C.G.	"		50 00
					1918 June 30	" Int.	J29		1303 36
					"	" Income	J30		250 00
					"	" C.G.	"		50 00
					Dec 31	" Int.	J		1303 36
					"	" Income	"		250 00
					"	" C.G.	"		50 00
				6v5y6y					6v5y6y

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

Account No.

NAME WHITFIELD, HENRY D.

Terms 6% Payable Quarterly

ADDRESS 160 Fifth Ave., New York City.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 Mch 31	To Cash	649	✓	3750000	Dec 31	By Trust Funds Payable	J23		79000000
June 30	" do	661	✓	375000	1913 June 30	" Interest	J40		237000 ✓
Sept 30	" do.	671	✓	375000	Sept 30	" Charity & Gift	J45		15750 ✓
Dec 31	" do	689	✓	375000	" "	" "			675000 ✓
1914 Mch 31	" do	703		375000	Dec 31	" "	J47		2302750 ✓
June 30	" do	719		375000		" Income %	"		105000 ✓
Sept 30	" do.	729		375000		" Int.	J56		237000 ✓
Nov 25	" N.D.W. Bldg. Fund a/c	J284		200000	June 30	" do	J77		237000
Dec 31	" do	"		1233	July 1	" Income %	J80		52500
"	" Cash	745		375000		" " C & G	"		10500
	" do	"		376233		" "	"		450000
1915 Mch 31	" "	757		375000	Nov 25	" Cash	734		2000000
June 30	" "	771		375000	Dec 31	" Income %	J284		52500
Sept 29	" "	783		375000		" " C & G	"		10500
Dec 31	" "	799		375000		" "	"		450000
1916 Apr. 5	" "	17	✓	375000		" Int.	J94		2382333
June 30	" "	39		375000		" "	740		376233
Oct 2	" "	59		375000	1915 June 30	"	312J		237000
Dec 31	" "	79		375000	July 1	" Income	302J		52500
1917 Mch 31	" "	97		375000		" C & G	"		10500
June 30	" "	119		375000		" "	"		450000
Oct 2	" "	137		375000	Dec 31	" Int.	323J		237000
Dec 31	" Balance Forwarded	37		7525000		" Income	"		52500
						" C & G	"		10500
						" "	"		450000
					1916 June 30	" Int.	348J		237000 ✓
						" Income %	J341		52500 ✓
						" C & G.	"		10500 ✓
						" "	"		450000 ✓
					Dec 31	" Interest	J358		237000
						" Income	"		52500 ✓
						" C & G.	"		10500 ✓
						" "	"		450000 ✓
					1917 June 30	" Interest	J378		237000
						" Income	"		52500
						" C & G.	"		10500
						" "	"		450000
				15277466					15277466

HENRY D. WHITFIELD
ARCHITECT
160 FIFTH AVENUE, NEW YORK

Dec. 18. 19

Dear Mr Fortune

Referring to your letter of 16th December I should like the semi-annual interest checks due December 31st, sent to 160 Fifth Avenue.

Yours truly

Account No. 1

NAME Whitfield, Henry D., Professional Reserve Acct. or Mrs. E.H.J. Whitfield —

ADDRESS 160 Fifth Ave., New York, N.Y.

Sheet No. 18

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1914				
Feb 28	To Cash	93		298175	Jan 9	By Cash	69r		500000
1919				91372	June 30	" Interest	J77		14417
Mch 14	" " S. Tax, 1st Instalt 1918	241		3190497					
June 10	" " " 2d " "	259		189921	Dec 31	" do	J294		15433
				3384418	1915				
					June 30	" "	310 J		15896
					Dec 31,	" "	378 J		16372
					1916				
					June 30	" "	350 J		16864
					Dec 31	" "	[illegible]		17369
					1917				
					Apr 13	" "	102		151874
					June 30	" "	387 J		13877
					Nov 15	" "	144		50000
					Dec 31,	" "	J13		14308
					1918				
					June 30	" "	34		15846
					Aug 28	" "	212		1019143
					Dec 31,	" 6211.93	J51		[illegible]
					1919				
					June 30	" 6437.83 "	J70		19590
					Aug 11	" "	82		4399

Sheet No. 19

Account No. 1

NAME WHITFIELD, HENRY D., "BUILDING FUND".

ADDRESS 160 Fifth Ave., N.Y.City.

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Jan 9	To Cash	637		25000	Dec 31	By Trust Funds Payable	J23		218811
23	" Do	639		37600	1913 Feb 25	" Cash	644		40000
Feb 13	" Do	643		40000	June 30	" Interest	J46		4465
May 5	" Do.	655		11765	Oct 4	" do.	674		823789
Sept 16	" Do.	671		15338	Dec 31		J56		16426
Nov 18	" Do.	679		11765	1914 June 30	" do.	J77		28897
1914 Apr 22	" Do.	705		10620	Nov 25	" H.D. Whitfield	J84		200000
June 10	" Do.	715		56470	Dec 31	" do.	"		1733
1915 Apr 17	" "	759		350000	1915	" Interest	J94		27715
May 10	" "	763		23049	Jan 8	" Cash	748		50000
Sept 20	" "	783		60000	June 30	" "	310J		31651
1916					Dec 31	" "	3x8J		25386
Jan 11	" "	5		50000	1916 Jan 4	" "	4		50000
Apr. 20	" "	21		25080	June 30	" "	351J		248335
Nov 10	" "	65		20000	Dec 31	" "	368J		25173
1917 Jan 3	" "	83		80000	1917 June 30	" "	387J		22415
Apr. 23	" "	103		24960	Dec 31	"	148		100000
1918 Jan 9	" "	157		41985	"	" "	J13		22491
"	" "	"		43344	1918 June 30	" "	J34		23671
May 28	" "	183		2883 00	12	" " rebate taxes.	188		244
1919 Apr 16	" "	247		81729	Dec 31	" Int.	J51		
30	" "	249		28440	1919 May 8	" Cash rebate taxes	252		285
					June 30	" Interest	J70		22953
					Aug 11	" "	J82		4906

Account No _____ Sheet No. 20

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

NAME WHITFIELD, JOHN HARRISON,

ADDRESS

Account No. 1

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919 Mch 14	To Cash, Income Tax 1918	241		1873	1912 Dec 31	By Trust Funds Payable	1523		99469
					1913 June 30	" Interest	J140		29840
					Dec 31	" do.	J287		30737
					1914 May 16	" Cash	708		50000
					June 30	" do	J377		31958
					July 6	" do.	722		30000
					Dec 31	" do	J294		43067
					1915 May 28	" "	764		50000
					June 30	" "	310 J		44692
					Dec 31	" "	328 J		47250
					1916 June 13	" "	34		150000
					30	" "	351 J		49117
					Dec 31	"	368 J		54641
					1917 May 1	" "	106		17248
					22	" "	108		50000
					June 30	" "	388 J		56788
					July 18	" "	126		19514
					Dec 31	" "	148		17782
					1918	" "	J13		60547
					1918 Mch 22	" "	170		34830
					May 27	" "	182		50000
					June 30	"	234		63814
					Dec 31	" 23,120.38	J51		67390
					1919 June 30	" 23,818.07 "	J70		69769
					26	" Cash 23,818.07	260		50000
					Aug 11	" "	J82		16617

Account No _____ Sheet No. 92

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

State - 1/16-14

Sheet No. 23

Account No. 1

NAME WHITFIELD, MISS LOUISE,

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919 Mch 14	To Cash, Income Tax 1918	241		959	1912 Dec 31	By Fund Funds Payable			55774
					1913 June 30	" Interest	J46		16733
					Oct 14	" Cash	674		2,50000
					Dec 31	" do.	J756		24507
					1914 June 30	" do	J77		25364
					Sept 29	" do.	728		15,0000
					Dec 23	" do.	740		50000
					31	" do	J94		28549
					1915 June 30	" "	310 J		32981
					Dec 31	" "	328 J		33970
					1916 June 30	" "	351 J		34989
					Dec 31	" "	36		36039
					1917 Jan 3	" "	84		50000
					27	" "	86		150000
					May 1	" "	106		17247
					June 30	" "	388 J		42662
					July 18	" "	126		19514
					Dec 31	" "	148		50000
					"	"	"		17783
					1918 "	" "	J13		45447
					Mch 22	" "	170		102504
					June 30	" "	35		50676
					Dec 31	" "	J51		53455
					23	" "	222		50000
					31	" " 18864.68	J53		75
					1919 June 30	" 19,433.71 "	J71		69003
					Aug 11	" "	B2		13279

Account No _____ Sheet No. 24

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 25

Stat 1/16-18

Account No. 1

NAME WHITFIELD, MISS FRANCES.

Terms 6% to be credited

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912 Dec 31	By Trust Funds Payable	J62		27436 4
					1913 June 30	" Interest	J40		8231
					Dec 31	" do.	J56		28295 95 / 8478
					1914 Jan 9	" Cash	692		7500000
					June 30	" do	J77		159 40
					Oct 14	" do.	730		100000
					Dec 31	" do	J294		18027
					1915 June 30	" "	310J		20251
					July 21	" "	776		100000
					Oct 19	" "	786		50000
					Dec 31	" "	328J		24209
					1916 June 30	" "	351J		26085
					July 27	" "	48		100000
					Dec 31	" "	388J		29501
					1917 Feb 5	" "	92		100000
					May 1	" "	108		17247
					June 30	" "	388J		33361
					July 18	" "	176		19514
					Oct 19	" "	138		50000
					Dec 31	" "	148		17783
					1918 "	" "	J13		3701
					March 22	" "	170		9420
					June 30	" "	J35		39579
					Nov 1	" "	718		50000
					Dec 31	" "	J51		40
					1919 June 30	" "	J71		43187
					Aug 11	" "	J82		10132

Account No _____ Sheet No. 26

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 27

Whitte 116-14

Account No. 1

NAME WHITFIELD, ANDREW CARNEGIE,

ADDRESS

Terms 6% to be credited

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1912 Dec 31	By Trust Funds Payable	L23		2 050 23
					1913 June 30	" Interest	J46		61 51
					Dec 31	" do.	J56		2 11 74
									63 35
					1914 May 26	" Cash	708		500 00
					June 30	" do	J77		2 68 25
					Oct 14	" do.	730		2 500 00
					Dec 31	" do	J94		1 15 22
					1915 Feb. 9	" do.	750		5 000 00
					June 30	" "	310 J		1 72 59
					Dec 31	" "	328 J		1 80 93
					1916 Jan 11	" "	4		5 000 00
					Feb 15	" "	10		5 000 00
					June 30	" "	351 J		2 12 11
					July 27	" "	48		7 444 19
					Dec 31	"	368 J		7 000 00
					1917 Feb 10	" "	92		8 424 19
					May 1	" "	106		2 49 06
					June 30	" "	389 J		5 000 00
					July 18	" "	146		1 72 48
					Dec 31	" "	148		2 73 70
						"	J13		1 95 14
					1918 Mch 22	" "	170		1 77 83
					Apr 16	" "	178		3 94 04
					June 30	" "	135		10 786 44
					Dec 31	" "	J57		4 71 52
					1919 Feb 11	" "	238		5 000 00
					June 30	" "	J71		11 128 24
					Aug 11	"	J82		3 72 85
									12 801 09
									87 47

Account No 1

NAME Whitfield, Miss Primrose

ADDRESS

Sheet No. 28

Terms 6% to br br.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
					1914				
					Nov 19	By Cash	734		200000
					Dec 31	" Interest	J94		1433
					1915 June 30	" "	310 J		6043
					Sept 20	" "	782		50000
					Dec 31	" "	388 J		17082
					1916 Jan 11	" "	4		50000
					June 30	" "	351 J		19370
					Nov 10	" "	64		100000
					Dec 31	"	368 J		10585
					1917 May 1	" "	108		17247
					June 30	" "	389 J		13210
					July 18	" "	126		19514
					Oct 8	" "	138		50000
					Dec 31	" "	148		17783
					"	" "	J14		15203
					1918 March 22	" "	170		9277 66
					June 30	" "	J35		13821
					Sept 23	" "	217		50000
					Dec 31	" "	J52		7
					1919 June 30	" "	J71		7
					Aug 11	" "	J82		5279

Sheet No. 29

Account No.

NAME (Mrs.) Mabelle O. Whitfield (Mrs. Wm. Whitfield)

Terms 6% Payable Semi-annually

ADDRESS ~~905 W. 87th St., N.Y. City~~ 1/24/16 - Medical Supply Depot, U.S. Army, Manila, Philippine Islands

Rating

Credit Limit June 30 Dec 31

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1914					
June 30	To	Cash	719		10067	Jan 31	By	Cash	694		400000
Dec 31	"	do	745		12000	June 30	"	Interest	277		10067
1915						1915					
June 30	"	"	773		12000	Dec 31	"	do	294		12000
July 27	"	"	775		100000	June 30	"	"	30 J		12000
Aug 9	"	"	779		50000						
					182067	Dec 31	"	"	311 J		8425
Dec 31	"	"	799		8425						
					192492	1916					
1916						Jan 7	"	"	4		1216
Jan 7	"	"	3		102000	June 30	"	"	346 J		4627
					294492						
June 30	"	"	39		4627	Dec 31		"	363 J		3969
					299119	1917					
Oct 19	"	"	61		49213	May 24	"	"	378 J		2400
					348332						
Dec 31	"	"	70		3969						
					352301						
1917											
May 24	"	"	109		102400						
					454701						454701

Account No.

Sheet No. 30

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 35

Account No. 1

NAME Mrs. E. H. T. Whitfield

ADDRESS Wife Henry D. Whitfield
160 Fifth Ave., New York City.

Terms 6% ~~to bets~~

1/24/16 Rating Payable Det.

Credit Limit June 30 Dec 31

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1916					1915					
June 30	To Cash	39		383444	June 14	By Cash		166		600000
Dec 31	" "	79		180000	30	"	Det.	310 J		1700
1917				163444						601700
June 30	" "	119		180000	Dec 31	"	"	328 J		180551
Dec 31	" "	153		180000	1916 June 30	"	"	357 J		197151
1918				[illegible]						183593
June 30	" "	193		188803	Dec 31	"	"	385 J		383144
Dec 31	" "	229		333711	1917 June 30	"	"	384 J		180000
1919				1544588	Dec 31	"	6000 "			[illegible]
Mch 14	" " Income Tax 1918	241		167617			"	J 8		180000
June 30	" "	265		1611119						
				352207		" " "		148		50000
				1964276		" "	"	J 14		08
					1918 Feb 5	" "	650038	164		742352
							1036068			388000
					June 30	"	"	J 29		1123354
										78893
					Aug 28	" "	11379.51	212		1019430
										1259188
					Dec 31	"	"	J 47		33721
					1919	" "	11642.11	272		33221
					June 30	"	"			1625630
								A 68		35207
					Aug 4	" "	[illegible]	272		1608337
										45648
					" 11	" "		J 82		8018

Account No.

Sheet No. 36

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Whitfield, Henry D.
160 Fifth Ave., N. Y. City.

Sheet No. 37
6% payable quarterly.

DATE 1917	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
		Sheet X					
Dec 31	By Balance	17			75250 00		75250 00
"	" Int.	J394			2370 00		77620 00
"	" Income	"			525 00		78145 00
"	" Div.	"			105 00		78250 00
"	" "	"			450 00		87750 00
"	To Cash	153		3750 00			79000 00
1918 Mch 30	" "	171		3750 00			75250 00
June "	By "	J29			2370 00		77620 00
"	" "	J30			525 00		78145 00
"	" "	"			105 00		78250 00
"	" "	"			450 00		87750 00
"	To "	193		3750 00			79000 00
Sept 30	" "	209	✓	3750 00			75450 00
Dec 31	By "	J47			2370 00		77620 00
"	" "	"			525 00		78145 00
"	" "	"			105 00		78250 00
"	" "	"			450 00		87750 00
	To "	229		3750 00			79000 00
1919 Mch 31	" "	243		3750 00			75250 00
June 30	By "	J71			2370 00		77620 00
"	" "	"			525 00		78145 00
"	" "	"			105 00		78250 00
"	" "	"			450 00		87750 00
"	To "	263		3750 00			79000 00
Aug 11	By "	J82			539 83		

Sheet No. 38

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Whitfield, Miss Estelle

Sheet No. 39

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919 June 30	By Balance Bt Fwd Sheet	15			41841 93		41841 93
"	" Int.	J 70			1303 36		43145 29
"	" C&G	"			50 00		43195 29
"	" Income	"			250 00		43445 29
Aug 11	" "	J 82					296 88

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

A E I

O U Y

A E I

O U Y

A E I

O U Y

A	5	20000 —	✓				
B	27	275 —	✓				
	31	48960 —	✓				
	33	10000 —	✓				
	37	21000 —	✓				
b	37	198476 87	✓				
	39	50000	✓				
	41	15000	✓				
	45	75000	✓	1875	✓		
	47	3000	✓	450	✓		
	49						
	50	30000	✓	4329	✓		
D	7	27000	✓	50	✓		
E	13	35000	✓	1400	✓		
	15	100000	✓				
F	15	55553 63	✓				
	16	345997 75					
	18	276979 2					
H.	17	15000					
	19	5000					
J	14	7000					
K	3	149938					
L	9	500					
	11	389000					
	12	10000					
M	34	3005816					
	36	37334					
	38	1160000 00					
M	3	80					
	5	50		1250			
P	6	100		93 50			
	7	2678 50	39979 60 12				
R	11	80					
	13	21378 5	39873 14 12				
	14	20					
	15	11750					
S	18	85					
	19	751699 72					
	21	1000					
	23	1060					
W	31	1270					
	33	25					
		39979 60 12					

May 7. 1914

Acct#		1	2	3	4	5	
	A 1				6232374 12%		Anderson, Robt., Est. of
	3		650091				Anderson, Margaret, Miss
	B 1		415009				Davies, Janet B., Mrs.
	3				4216000 7%		Barr, Saml. J.
	5	169432					Barrow, A. C., et ux
	6A	178010					Barrow, A. J.
	7		485300				Beggs, A. S., Mrs.
	11		4100000				Boyle, Hugh C.
	13				500000 7%		Bradley, Jean C., Legatee
	14A		700000				Bradley, Jean C., Miss
	15	18131					Brewster, Margaret C., Mrs.
	17		49000				Brown, Eliza, Mrs.
	19		260000				Brown, M. E., Miss.
	23		1373037				Burt, Wm Thos., M. P.
	25		260343				Birnes, Jno. R.
	36			180000			Blanke, Anna, Mrs.
	37	10000					Benedict, Effie R., Miss
	39	83232					Brodie, Jean, Miss
	41		100000				Bradley, Susan C., Mrs.
C	2	335578					Carnegie, A. K., Mrs., Est. of
	3		4833067				" James
	5		2420000				" Helen M., Lady
	11		16788131				" Claude S.
	13		1701875				" "
	17	443201					" Thos. M., Jr.
	19	403282					" Carter B.
	23		200000				Champlin, Hanna E. C., Mrs.
	29		6362905				Cleveland, Grover, Est. of
	33		4932122				Cremer Trust Fund
	56					11194558 (X)	Carnegie Hall
D	5		780900				Dickie, Jennie B., Miss
E	1		1000000				East, Alfred, Est. of
	3	600000					Eaton, Emily S., Mrs.
	5		740000				Eaton, Annie S., Miss
F	1		3407750				Felskin, Ellen S., Mrs.
	3		634492				Finnegan, P. W., Est. of
	5		144579				Fisher, Hilda M., Mrs.
	16		100544				Francis, Robert A.
G	2					25000000	Gale, Walter C.
	8	419485					Gilliland, Wm
	9				2215798 10%		Gimenez, Madam
	11		400000				Graham, Martha, Miss
	15		300000				Gould, Mary N. Mrs
Brought		3161535	17746048	180000	13164172	14445658	

			3 1 6 5 3 5 1				6 3 7 2 6 0 1 4 5				1 3				3 1 4 2 1 7 2				1 2 5 5 1 5 8											
Hageman, Andrew Acct #	H	1									1 5 5 5 3 0 0																				
Hamilton, Edith H. Mrs.		3							7 2 9 5 0 0									7%													
Hamlin, Elinor, Miss		5													1 4 5 0 0 0 0																
Heimburg, Von, Augusta Mrs.		8A							1 1 5 0 0 0 0																						
Hoondon, Dorothy, Mrs.		9							5 0 0 0 0 0																					£ 1 0 0 0 %	
Hill, Margaret, Mrs.		11							6 5 5 7 7									100%													
Hogan, Maria A., Miss		13													1 2 5 0 0 0 0																
Hood, Jno., Mr. et ux		15							4 1 5 6 6																						
Hamersleag, Eliz. A. Mrs.		16A			1 2 1 4 8 4																										
Okeston, Lord, et ux et al	J	1							2 5 8 3 2 6 6																						
Ingersoll, Eva A. Mrs.		2							2 4 3 3 7 6 0																						
Irvine, Geo.		3							8 5 5 0 0 0 0																						
Jeffers, H. E. Mrs.		5			5 0 0 0 0 0																										
Kung, Agnes L. Mrs.	K	1							1 0 0 0 0 0 0 0																						
Lauder, Mr & Mrs. George	L	1							1 0 5 0 0 0 0 0																						
Lowe, Henry, et ux		3													2 1 5 7 2 4 8			10%													
Lynch, Maud D., Mrs.		5			1 4 4 3 8 0																										
MacKay, Donald S.	M	7							5 [illegible]																						
" Olivia S.		7			4 9 2 5 5																										
" Annette E.		9			1 4 0 7 7																										
" Stewart E.		11			7 0 3 0																										
Mackenzie, Mary C. Miss		13			3 6 8 3 8																										
Maclaughlin, Susan Mrs.		15			5 3 [illegible]																										
Marston, Mary V. Mrs.		17							5 0 0 0 0 0																						
Martin, J. & H. J., Misses		19							7 3 0 5 0 0																						
Moffat, Adeline, Miss		21							1 6 0 0 0 0																						
Molloy, Jno. Viscount		22									1 4 7 2 2 8 1				2 6 5 7 8 7			100%													
Morrison, Annie G. Miss		26			3 4 4 0 7 8 4																										
" Wm		28			2 4 3 0 0 0 0																										
Munro, Mary, Miss		30							4 0 6 6 7																						
Miller, Ward, et ux		31							2 3 5 2 1 0																						
		32							5 8 1 7 5 0																						
		34							2 6 8 3 6																						
Noel, Chas., Earl of Southesk	N	1							1 2 8 8 1 8 1 7																						
Nicoll, Eliz. S. Mrs.		3							9 7 2 0 0 0																						
Norris, Katherine M. Miss		9							2 2 5 6 5 0																						
		13							1 0 0 0 0 0 0																						
Preston, J. F. C., Mrs.	P	31																	6 7 2 6 9 1 4												
Pickerton, Lucy C.	R	1			2 1 3 7 4 0																										
Roxburgh, J. Maud		9													1 7 4 9 9 0 0			70%													
Rouland, C. O., et ux		11A							1 5 0 0 0 0																						
Smith, Helen P. Mrs.	S	2							6 0 0 0 0 0																					2 3 4 7 1 6 9 8 5	
Stead, Emma L. Mrs.		8							5 0 7 1 0 0 0																					2 2 0 5 4 5 2 7	
Steinhardt, Louis, et ux		22			1 6 4 3 8 9 5																									2 8 6 2 4 5 5 8	
Underwood, Marie A.	U	1									1 0 6 9 1 0 6																				
" Executrix		3									6 0 0 0 0 0																				
Vanderhoef, Lizzie V. Mrs.	V	1			3 0 0 6 1 9 1																										
Walls, Margaret Mrs.	W	1							2 7 4 8 4 8 6																						
Wilson, Margaret B. Miss		5													4 2 6 3 0 8 4			10%													
Watson, Jane B., Mrs.		11							2 1 2 9 2 5 9																						
Wherry, W. R.		13			5 1 6 1 3 4																										
Whitfield, Estelle Miss		15							4 3 4 4 5 3 9																						
" H. O. Prof. Reserve		18			8 4 3 1 1 4															3 3 8 5 2 8 8 9											
" " Building Fund		19			6 7 4 7 0 0															1 2 8 2 1 2 4 7 0											
" Jno. H.		21		2 3 1 2 0 1 3 8																4 4 1 4 0 7											
" Louise Miss		23		1 8 8 4 4 6 8																											
" Frances "		25		1 4 1 7 5 5 5																2 4 3 0 0 1 3 9											
" Andrew C.		27		1 2 4 2 8 2 4																											
" Primrose Miss		28		7 5 0 0 2 0																2 1 0 7 2 5 7 2											
" E. H. J., Mrs.		35		1 1 6 4 4 1 1																											
" Henry D.		37		7 9 0 0 0 0 0																											
Totals	—			3 3 8 5 2 8 8 9			1 2 6 2 3 2 4 7 0				6 4 9 6 4 0 7				2 4 3 0 0 1 3 9				2 3 1 7 2 5 7 2											

Trust Funds -	Jan 1 1919		$2,347,000
Deposits	Carnegie Hall	105,000	
	Sundry	3,000	
		$108,000	108,000
			$2,455,000
Paid-off	Gale	$27,000	
	Garmany	20,000	
	Carnegie Hall	60,000	
	Schurz	66,000	
	Preston	150,000	
	Sundry	12,000	335,000
Balance May 7 1919			$2,120,000

PLEASE NOTE THAT AFTER MAY 1ST, 1912, OUR ADDRESS WILL BE

CARE OF CARNEGIE CORPORATION OF NEW YORK

576 FIFTH AVENUE

NEW YORK CITY

Deposit Funds, Jan 1 1917		$3,085,000
May 17 1919		2,120,000
Total reduction 2 yrs 4 ms		$ 965,000
Jan 1 to May 17 1919		
Paid-off	Mrs. Preston	$152,000
	Miss Schurz	66,000
	Mr Gale	27,000
	Dr Garmany	20,000
	Mrs Mary N Fuller	2,000
	Miss Ella Erwin	1,000
	Mrs Emily S Eaton	1,100
	Miss Adelene Moffat	4,200
		$273,300
	Miss JEANIE B DICKIE	7,809
		$281.109.

PLEASE NOTE THAT AFTER MAY 1ST, 1912, OUR ADDRESS WILL BE

CARE OF CARNEGIE CORPORATION OF NEW YORK

576 FIFTH AVENUE

NEW YORK CITY

Instructions: Trust Funds:-

Sheet No. 7

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
No	1	Family and intimate friends. Compound interest as at present. Notify if addition to principal desired						
	2	Acct's which remain as at present. interest at 6%, paid semi-annually. Notify if additions to principal desired.						
	3	Acct's on which interest is to be reduced to 5% and paid semi-annually. Principal not to be increased.						
	4	Acct's receiving more than 6% Int						
	5	Acct's on which principal and Int. are to be reduced. -						

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

LOANS

LOANS

Sheet No. 5 — 5 Vanderbilt N.Y.

NAME. ABBOTT, WILLIAM L.

ADDRESS Pittsburgh, Pa.

Collateral
523 Shares Interior Finish Co.
30 ~~60~~ " Iron City Supply Co
~~37~~ " Nat Union Fire Ins. Co
155 ~~200~~ " Pgh Ctk Miss. Wire Glass Co.
Filed in N.Y. Vault.

Account No. N.Y.C.

Terms 5% due Jan & July 3rd

Rating Notes

Credit Limit

Letter, Dec 9, 1914 Filed — "Int. due Jan & July 3, 1915 postponed to Jan 3, 1916.

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	J23		30000000	Jan 2	By cash	640	√	750000
1913 Jan 3	" Interest	J42	√	750000	July 7	" "	664	√	750000
July 3	" "	"	√	750000	Dec 1	" " Reduction of Prin	682		592000
1914 Jan 3	" "	J63	√	747533	1914 Jan 24	" " Interest	694	√	747533
July 3	" "	J79	√	722194	June 10	" " Red of Prin.	716		1872500
1915 Jan 3	" "	J316		624819	11	" " " "	"		935000
July 3	"	"		624819	13	" " " "	"		932500
1916 Jan 3	" "	J335		624819	16	" " " "	"		668000
July 3	" Prin 7/1/16 249,927.78	J353		624819	July 9	" " Int.	722	√	722194
Oct 1	" Prin 200,000. "	J356		305467	"	" " Prin.	30	J	7222
1917 Jan 3	" "	J374		2500000	1915 Dec 8	" 18495.38 " Int.	796		400000
" 1	" "	"		13175	1916 Mch 31	" "	14	√	250000
July 3	" "	390	J	500000	Oct 14	" " Int.	60		2500000
1918 Jan 3	" 200,000. Prin.	J36		500000	20	" " "	"		1904743
July 3	" "	J38		500000	"	" " Prin.	"		4992778
1919 Jan 3	" "	J62		500000	1917 Jan 3	" " Int.	86		2500000
July 3	" 200,000. Prin.	J72		500000	July 16	" "	174		13175
					5	" "	174		500000
					1918 Jan 10	" " "	188		500000
					July 2	" " "	198		500000
					1919 Jan 14	" " "	232		500000
					July 8	" " "	268		500000

5	Sh. Cap. Pgh Miss Glass Co.		[illegible]
50	"		[illegible]
[illegible]	[illegible]		[illegible]
10	Shs Iron City Supp. Co.		15
10	" "		16
10	" "		17
86	" Nat Union Fire Ins. Co.	"	[illegible]
50	" "	"	[illegible]
100	" "	"	[illegible]
13	" "	"	[illegible]
24	" "	"	[illegible]

HUDSON TRUST COMPANY,

HUDSON AND NEWARK STREETS,

MYLES TIERNEY, President
G. W. BUTTS, Vice-President
HAMILTON V. MEEKS, Vice-President
JAS. R. FERENS, Treasurer

J. H. P. REILLY, Secretary
F. W. HILLE, Assistant-Treasurer
A. T. PUPKE, Assistant-Secretary

HOBOKEN, N. J., Apr. 8, 1918 –

Mississippi Glass Co. 155 Shares – ✓
Iron City Improvement Co. 30 " ✓
Interior Finish Co. 523 " ✓

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

B

B

Sheet No. 27

Account No. 576-5 Inv.

NAME BERMAN, MRS. PATTY PEMBERTON,

ADDRESS 53 Washington Square, New York.

Loan without any security — 5/7/1917 - The Upham Co. & De La Nina Sts, Sent Chelsea Relief —

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	"Impossible to pay." ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loan Receivable	J23		27500	1915 Dec 31	By Suspense a/c	J333		27500
1915 Dec 31	" Suspense a/c	J333		27500	1919 Aug 11	" " "	J84		27500

Loan made 7/1/1899 $500 —
Pd 12/20/1899 200 —
" 7/8/1908 75 — 275 —
Bal $275 —

Account No _____

Sheet No. 28

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 29

NAME BINNS, JACK R.

ADDRESS

Account No.

Terms No interest

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	L23		150000	1914 Jan 9	By Trust Funds Payable	P61		150000

Account No _____

Sheet No. 30

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 31

NAME BOND & BRUCE,

ADDRESS Wise, Virginia.

Account No. W A Mitchell

Terms 6% due Annually Apl 20

~~Rating~~ Due April 20 1916

Credit Limit

Lien Notes for $36000.00

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loan Receivable	J223		4680000					
1913 Apr 20	" Interest	Jnl 10		216000					

Sept 19 1919

All papers with

W A. Mitchell —

Account No _____ Sheet No. 32

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 33

NAME BRASHEAR, JOHN A. died Apr. 8, 1920.

ADDRESS Allegheny, Pa.

Account No. 590-5 Inv.

Terms 30 days net

Rating due Oct 7 1910

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	B24		10,000.00					

Brashear, Jno. A. et. ux. To Andrew Carnegie
Bond & Mtge - $10.000. - Dated 9/27/1907-3 yrs
House & Lot -
Perrysville Ave. & Vine St.,
Allegheny, Pa. -
Recorded 9/28/1907 Vol. 1362 Pg 3 Alle. Co.
5% to be charged -

N.B. Write to Brashear regarding
taxes & fire insurance. -

Account No _____ Sheet No. 34

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 35

Account No.

NAME BURDEN, I. TOWNSEND,

ADDRESS 2 East 92nd Street, New York City.

Terms 4% due Apr & Oct 16th
" " " Mch & Sept 3
Rating
$300,000.00 Mtge due April 16-1913 extended to April 16-1916 to April 16, 1919
100,000.00 " " Mch 3-1914 " Credit Limit Mch 3, 1917

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	Jr2		4120000	1913 Mch 4	By Cash a/c Interest	646		200000
1913 Mch 3	" Interest & Ex	Jr47		200000	Apr 16	" " "	650		1800000
Apr 16	" "	Jr5		600000	Sept 11	" " "	670		200000
Sept 3	" "	Jr57		200000	Oct 21	" " "	676		600000
Oct 16	" "	"		600000	1914 Mch 2	" " "	700		200000
1914 Mch 3	" " 100.000.	Jr63		200000	Apr 16	" " "	706		600000
Apr 16	" " 300.000.	Jr64		600000	Sept 9	" " "	728		200000
Sept 3	" " 100.000.	Jr81		200000	Oct 10	" " "	732		600000
Oct 16	" " 300.000	"		600000	1915 Mch 5	" " "	754		200000
1915 Mch 3	" " 100.000	301J	✓	200000	Apr 19	" " "	758		600000
Apr 16	" " 300.000	"	✓	600000	Sept 13	" " "	782		200000
Sept 3	" " 100.000	316J		200000	Nov 19	" " "	792		600000
Oct 16	" " 300.000	"		600000	1916 Mch 7	" " "	14	✓	200000
1916 Mch 3	" " 100.000	339J		200000	Apr 17	" " "	18	✓	600000
Apr. 16	" " 300.000	"		600000	Sept 15	" " "	56		200000
Sept 3	" " 100.000	355J.		200000	Nov 8	" " "	66		7455555
Oct 16	" " 300.000	"		600000	"	" " " Inv.	"		10000000
Nov 8	" " 100.000	"		72222	"	" " "	"		3000000
" "	" " 300.000	"		73333					4774555
				4774555					4774555

Account No _____ Sheet No. 36

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 37

NAME James Bertram

ADDRESS

Account No.

Terms 4½% - May - Nov 18

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
May 18	To Cash	763		2100000	Nov 18	By Trust Funds Payable	J316		47250
Nov 18	" Interest	323J		47250	1916 May 18	" do.	340J		47250
1916 May 18	" "	341J		47250	Nov 18	" "	37r J		47250
Nov 18	" "	37r J		47250	1917 May 18	" "	384J		47250
1917 May 18	" "	378J		47250	Nov 18	" "	393J		47250
Nov 18	" "	393J		47250	Dec 26	" "	394J		9975
Dec 26	" "	394J		9975	"	" "	"		2100000
				2346225					2346225

Account No.

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

C

C

Sheet No. 37

NAME CARNEGIE HALL,

ADDRESS New York City.

Account No.

Terms 4% due Apr 1 & Oct 1

Rating

Credit Limit

19547.37

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable Rembrandt Bldg	224		19847687	1913 Mch 24	By Cash (Int)	646	o	396958
Apr 1	" Interest	J42	o	396958	Sept 30	" Trust Funds Payable	J45		396957
Sept 30	" do.	J45		396957	1914 Mch 31	" " " "	J64		396958
1914 Mch 31	" do.	J64		396958	Oct 1	" " " "	J81		396957
Oct 1	" "	J81		396957	1915 Apr 1	" " " "	301 J	✓	396958
1915 Apr 1	" "	301 J	✓	396958	Oct 1	" " " "	316 J		396957
Oct 1	" "	316 J		396957	1916 Apr. 1	" " " "	339 J		396958
1916 Apr. 1	" "	339 J		396958	Oct 1	" " " "	356 J		396957
Oct 1	" "	356 J		396957	1917 Apr 1	" " " "	389 J		396958
1917 Apr 1	" "	377 J		396958	Oct 1	" " " "	392 J		396957
Oct 1	" "	392 J		396957	1918 Apr 1	" " " "	21 J		396958
1918 Apr. 1	" "	24 J		396958	Oct 1	" " " "	52 J		396957
Oct 1	" "	52 J		396957	1919 Apr 1	" " " "	63 J		396958
1919 Apr 1	" 111.476.87	63 J		396958					5180442
				25088135					

Furnished by Guaranty Trust Company of New York

Form 1001.
Revised January, 1918.
U. S. INTERNAL REVENUE.

OWNERSHIP CERTIFICATE—TAX NOT TO BE PAID AT SOURCE

INTEREST ON BONDS OF DOMESTIC AND RESIDENT CORPORATIONS

Names must be printed or written plainly.

DEBTOR ORGANIZATION

Name .....

Address .....

.....

OWNER OF BONDS (Give name in full)

Name .....

Address .....

.....

I CERTIFY that the owner of the bonds from which the interest entered herein was derived, falls within the class of persons or organizations opposite which such interest is entered and is entitled to the interest reported without deduction of any tax.

Signature of owner or agent.

.....

Address of agent. .....

.....

If the interest on bonds containing tax-free-covenant clauses received by a citizen or resident individual or fiduciary exceeds the amount of exemption he desires to claim, such excess should be reported on Form 1000.

If owner is an individual, is he married? ..... If not, is he head of a family? .....

OWNER	INTEREST ON BONDS—	AMOUNT
Citizen or Resident of United States:		
1 Individual or fiduciary*	Containing tax-free-covenant clauses (personal exemption claimed)	$.....
2 Individual or fiduciary*	Not containing tax-free-covenant clauses (not subject to withholding)	$.....
3 Partnership, corporation, or association	Whether or not containing tax-free-covenant clauses (not subject to withholding)	$.....
Nonresident Alien:		
4 Partnership	Whether or not containing tax-free-covenant clauses (not subject to withholding)	$.....
5 Corporation having an office or place of business in the United States	Whether or not containing tax-free-covenant clauses (not subject to withholding)	$.....

* Fiduciaries must enter under "Owner of Bonds" the name of estate, trust, or beneficiary on behalf of whom exemption is claimed. If bonds are owned jointly, separate forms must be used by each joint owner.

Mar 31 1 Yr on 3 yr 38 — 39 70

1st Mort.

Mar 3 2 Yr on 16 mos — 52 00

Due 30 Jun

1 Yr and on 2 yr 64 — 49 30

Mar 31 —

Sep 30 2 Yr on 1 yr 64 ✓ 79 35

2 Mortgs

30 2 Yr on 1 200 00 — 24 00

12 mos due Sep 30

$302 79

Original

Account No _____ Sheet No. 38

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 39

Account No. 576-5 Ave.

NAME CHAPPLE PUBLISHING CO., Ltd.,

ADDRESS Boston, Mass.

Note due May 2-1915

New " " " " 1917

7/24/17 Approved "A. C." " " " " 1919

Terms 5% due May & Nov 2.

Rating

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec. 31	To Loans Receivable	J24		5000 00	Aug 14	By Cash Interest	668		125 00
1913 May 2	" Interest	J42		125 00	Nov 6	" Do. "	678		125 00
Nov 2	" "	J55		125 00	1914 May 7	" Do. "	710		125 00
1914 May 2	" "	J78		125 00	Nov 6	" " "	734		125 00
Nov 2	" "	J83		125 00	1915 April 30	" " "	758		125 00
1915 May 2	" "	J313		125 00	Nov 1	" " "	792		125 00
Nov 2	" "	J329		125 00	1916 May 3	" " "	845		125 00
1916 May 2	" "	J341		125 00	Nov 8	" " "	866		125 00
Nov 2	" "	J372		125 00	1917 May 1	" " "	1087		125 00
1917 May 2	" "	J387		125 00					
Nov 2	" "	J393		125 00					
1918 May 2	" "	J37		125 00					
Nov 2	" "	J53		125 00					
1919 May 2	" "	J63		125 00					

Note dated Wtn, Mass May 2-1917
Order of Andrew Carnegie —
Five years — 5%
Payable 576 Fifth Ave. N.Y.
$5,000 —
Signed Chapple Publishing Co. Ltd.
Jos. M. Chapple, Treas.
Wm. H. Chapple, Pres.

Endorsed
Jos. M. Chapple
Wm. H. Chapple

Account No _____ Sheet No. 40

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 41 — Note due 5/12/18 ext to 11/25/18 — Note due May 12-1915 extended to Nov 22-1915 Col. 400 shares Union Steel Casting Co. W. Lynch — 7 Notes for $5000 ea due May 12, 1913, 1914, 1915, 1916, 1917, 1918 & 1919

Account No. N. J. Co.

NAME CHURCH, S. H.

ADDRESS Pittsburgh, Pa.

Terms 5% due May & Nov 12

Rating No interest to be charged - letter of Mch 21-1912

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	L24		35,000.00	May 12	By Charity & Gift	L30		28,750.00
					1914	" Cash	654		21,250.00
					May 13	" "	710		5,000.00
					1915 Nov 4	" " 20,000.	792		10,000.00
					1916 Nov 10	" " 15,000.	66		15,000.00
					1917 Nov 16	" " 10,000.	144		20,000.00
					1918 Nov 8	" " 5,000.-	218		25,000.00
									30,000.00

Last note - $5,000.
due May 12, 1919
extended to
Nov. 25, 1919 -

100 shs Union Steel Casting Co. 1st Pr. - Cap. Stk. Cancelled | Cert 631

Account No _____ Sheet No. 112

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 43

Account No.

NAME CLARK, DANIEL H. (Mortgage)

ADDRESS 148 Palisade Ave., West Hoboken, N.J.

Terms 5% due May & Nov 27

Rating Mtg due May 28-1915

Credit Limit

Int expires Nov 8 1913

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	J23		550000	May 27	By D. H. Clark	J29		13750
1913 May 27	" Interest & Exchange	J29		13750	" "	"	"		65250
Nov "	" Do.	J257		12119	Nov "	" Do. D.D.P.	J257		12119
1914 May "	" Do.	J266		11778	Dec 31	" Do	J		20000
Nov 27	" "	J282		11619	1914 May 27	" Do. D.D.P.	J266		11778
1915 May 27	" "	J313		10369	Nov 27	" Int.	J282		11619
Nov "	" "	J323		10369	1915 "	" Prin.	"		500000
1916 May 5	" "	J340		91	Dec 31	" " I.F. Payable	J314		20738
					1916 May 5	" Cash Prin.	24		35111
						" " Int.	"		9102
						" D.H. Clark I.F.P.	340		63639
				629106					629106

Account No _____ Sheet No. 44

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 45

Wm McIlvrid, Receiver — 12th & Monmouth Sts., Jersey City, N.J.

Account No. Wa M.

NAME COCKBURN COMPANY,

ADDRESS New York City.

Terms 5% due June & Dec 10

Rating

Credit Limit

The Trans. Elec. Power Corp. 17 Battery Place, New York City. Not for $75000.00 Dec 10-1913

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
Dec 31 1913	To Loans Receivable	G24		76875.00	Jan 7	By Cash	640		1875.00
June 10	" Interest	J220		1875.00	June 23	" "	658		1875.00
Dec 10 1914	" "	J257		1875.00	Dec 22 1914	" "	684		1875.00
June 10	" "	J278		1875.00	July 15	" " Int.	722		1875.00
Dec 10 1915	" "	295 J		1875.00	Dec 28 1916	" " "	738		1875.00
June 10	" "	313 J		1875.00	Apr 5 1917	" " "	18	✓	3750.00
Dec 10 1916	" "	330 J		1875.00	May 3 1918	" " "	108	✓	3750.00
June 10	" "	352 J		1875.00	Apr. 15 1919	" " "	176		3000.00
Dec 10 1917	" "	373 J		1875.00	Mch 15	" " "	240		7500.00
June 10	" "	389 J		1875.00					
Dec 10 1918	" "	394 J		1875.00					
June 10	" "	J07		1875.00					
Dec 10 1919	" 79.500 "	J3		1875.00					
June 10	" 80.625 "	J64		1875.00					

Sept 19, 1919 —

Bond, Mtge, agreement, and all other papers left with Wm McIlvrid to date. —

Account No _____ Sheet No. 46

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 47

NAME CORNELL, Chas. Ezra,

ADDRESS Cornell, New York.

Account No.

Terms 5% due Jan & July 1st

Rating 2nd Mge due July 1-1913

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable			300000	Feb 10	By Cash (Int.)	642		7500
1913									
Jan 1	" Interest	J42		7500	Sept 4	" " "	670		7500
					1915				
July 1	" "	"		7500	Jan 7	" " "	748		7500
1914									
Jan 1	" "	J63		7500	July 18	" " "	776		7500
					1916				
July 1	" "	J79		7500	May 1	" C&S.	J62		360000
1915									
				300000					
Jan 1	" "	300 J	✓	7500					
				307500					
July 1	" "	313 J	✓	7500					
1916									
				315000					
Jan 1	" "	335 J		7500					
				322500					
July 1	" "	353 J		7500					
1917									
				330000					
Jan 1	" "	374 J		7500					
				337500					
July 1	" "	390 J		7500					
1918									
				345000					
Jan 1	" "	J36		7500					
				352500					
July 1	" "	J38		7500					
				360000					
				390000					390000

Account No _____

Sheet No. 48

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 49

Account No.

NAME CUMMINGS & Associates, W.J.

ADDRESS New York City.

Terms

Rating

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	324		3970000	Mch 14	By Cash	96		5821738
1917 July 31	" Capital a/c	393		6840098	"	" "	"		3254366
				10810098	July 31	" "	124		1733994
									10810098

Account No W. R. M.

Sheet No. 50

NAME Hon. William L. Chambers

ADDRESS 923 Southern Bldg., Washington, D.C.

Terms 5% due June 6 & Dec 6
Call
Rating Note & Mtge Payment $1000.
Credit Limit Dec 6-1914 and each year to and including 1923
Payment $2000 Dec 6-1924 to and including Dec 6-1933

DATE	ITEMS		Folio	√	DEBITS	DATE	ITEMS		Folio	√	CREDITS
1913						1914					
Dec 8	To Cash		683		30000.00	June 8	By Cash	Int	716		750.00
1914 June 6	"	Interest	J78		750.00	Dec 9	" "	"	738		500.00
Dec 6	"		295J		750.00						1250.00
1915	30,250.				31,000.00						
June 6	"	"	313J	√	750.00						
Dec 6	"	"	330J		750.00						
1916	31,750				32,500.00						
June 6	"	"	352J		750.00						
Dec 6	"	"	373J		750.00						
1917					33,250.00						
Feb 2	" " Taxes		91		329.00						
June 6	"	"	389J		750.00						
Dec 6	"	"	394J		33,579.00						
					34,329.00						
" "	Cash Taxes		147		120.00						
1918					34,449.00						
June 6	"	"	J37		750.00						
Dec "	"	"	J53		35,199.00						
1919					750.00						
Mch 19	" " Taxes		241		120.00						
June 6	" 37,569.	"	J64		750.00						
					38,819.00						

Sept 19. 1919

Mtge & all other papers left with Mr. Mitchell today.

D

D

Sheet No. 7

NAME DAVIES, RICHARD T.

ADDRESS New York City.

Phone Plaza 7890 — 314 W. 77th St., N.Y. City.

142 Liberty St., N.Y.

Account No. H. I. Co.

Terms 5% due Jan & July 5th on $5000

Rating 5% due April & Oct 8th on $5000

Credit Limit

x Note for $5000 due April 8, 1918

x Demand Note for 25000 secured by Standard Oil Co Stock

DATE 1912		ITEMS		Folio	√	DEBITS	DATE 1913		ITEMS		Folio	√	CREDITS
Dec	31	To Loans Receivable		B24		300000 00	Feb	18	By Cash c/c Bronx Loan, x		6420		50000 00
1913 Jan	5	" Interest		J42		62500	Jan	6	" " Int $25.000.		640		62500
Apr	8	" "		J43		12299	May	17	" " c/c $15000 Loan x		654		200000
July	5	" "		J44		62500	July	7	" " Int $25.000.		664		62500
Oct	8	" "		J58		7299	Oct	7	" " "		674		19598
1914 Jan	5	" $25000.	"	J63		62500	1914 Jan	5	" " " $25.000.		690		62500
Apr	8	" 2500.	"	J64		6258	Apr	6	" " $2500.		706		6250
July	5	" $25.000.	"	J79		62500	July	8	" " " $25.000.		722		62500
Oct	8	" 2.500.	"	J81		6250	Oct	6	" " " $2500.		73		6250
1915 Jan	5	" $25.000	"	30 J		62500			" " " c/c $15000 Loan x				50000
Apr	8	" 2.000	"	31 J		5000	1915 Jan	5	" " Int. $25.000.		748		62500
July	5	" $25000	"	313 J		62500	Apr.	5	" " $2000.		758		5000
Oct	8	" 2.000.	"	330 J		5000	July	8	" " Int. $25.000.		776		62500
1916 Jan	5	" $25.000	"	335 J		62500	Oct	7	" " $2.000.		788		6250
Apr.	8	" 2.000.	"	339 J		5000	1916 Jan	8	" " Int. $25.000		6		62500
July	5	" $25.000	"	353 J		62500	Apr	10	" " " $2.000.		18		5000
Oct	8	" 2.000	27.000	358 J		5000	July	11	" " " $25.000		46		62500
1917 Jan	5	" $25.000	27.050. "	374 J		62500	1917 Jan	8	" " " "		86	√	62500
Apr	8	" 2.000	"	377 J		5000	July	13	" " " $2.000.		174		10000
July	5	" $25.000	"	390 J		62500		10	" " " $25.000		"		62500
Oct	8	" 2.000.	27.050.	392 J		5000	1918 Jan	10	" " " "		158		67500
1918 Jan	5	" $25.000.	"	J36		62500	July	11	" " " "		198		62500
Apr	8	" 2.000.	"	"		5000	1919 Jan	10	" " " "		232		62500
July	5	" $25.000.	"	J38		62500		13	" " " $2000.		"		10000
Oct	8	" 2.000.	27.150	J39		5000	July	10	" "		268		72500
1919 Jan	5	" $25.000.	"	J62		62500							
Apr	8	" 2.000.	"	J63		5000							
July	5	" $25.000.	26.950".	J77		62500							
						39 52 0 98							

Account No _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

E

Sheet No. 13

NAME ELLENDALE, N.D., (Revenue Warrants)

ADDRESS

7 warrants @ 5000.00 due June 1922

Account No. H.J.Co.

Terms 4% March & Sept 15th

Rating

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	G244		36400.00	Feb 28	By Cash (Interest)	642		1400.00
1913 Mch 15	" Interest	J257		700.00	Oct 27	D. "	676		1400.00
Sept 15	" "	J258		700.00	1915 Apr. 17	" "	758		1400.00
1914 Mch 15	" "	J363		700.00	1916 Apr. 1	" "	18		700.00
Sept 15	" "	J381		700.00	May 24	" "	24		1400.00
1915 Mch 15	" "	301 J		700.00	Dec 19	" "	72		700.00
Sept "	" "	330 J		700.00	1918 Mch 16	" "	168		1400.00
1916 Mch 15	" "	339 J		700.00	May 23	" "	182		700.00
Sept "	" "	355 J		700.00	1919 Apr 25	" "	248		700.00
1917 Mch 15	" "	376 J		700.00	July 31	" "	268		700.00
Sept 15	" "	391 J		700.00					
1918 Mch 15	" "	J36		700.00					
Sept 15	" "	J38		700.00					
1919 Mch 15	" "	J63		700.00					

Account No _____ Sheet No. 14

NAME Easley Ralph M.

ADDRESS The Nat'l Civic Federation, 33d floor, Metropolitan Tower New York City.

Terms 5% S/A. May & Nov 1-

Rating $1,250. due May 1. 1914 2nd

Credit Limit $1,250. due May 1, 1915

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913						1913						
May	5	To Cash	655	○	2500 00	Nov	15	By Cash	Int	678	○	62 50
Nov	1	" Interest	J158		62 50	1914 Apr	28	" "	"	706		62 50
1914 May	1	" "	J178		62 50	Nov	4	" "	"	734		62 50
Nov	1	" "	J183		62 50	1915 May	1	" "	"	762		62 50
1915 May	1	" "	J313	✓	62 50		20	" "	Prin.	"		1250 00
	20	" "	"	✓	3 23		"	" "	Int.	"		3 23
					1503 23				1250.00			1503 23
Nov	1	" "	330 J		31 25	Nov	1	" "		792		31 25
1916					1534 48	1916						1534 48
May	1	" "	341 J		31 25	May	1	" "	Int.	24	✓	31 25
					2815 73		"	" "	Prin	"	✓	1250 00
												2815 73
					2815 73							2815 73

Sheet No. 15

Account No. V76-5 A02

NAME ENGINEERS' CLUB, (Mortgage)

ADDRESS 40th St. bet. 5th & 6th Aves., N.Y.City.

Terms 4% due April & 15

Rating Mtg due April 5 1925

Credit Limit

DATE 1912		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
Dec	31	To Loans Receivable	J23		10000000	Apr	14	By Cash Int	650		200000
1913											
Apr	5	" Interest	J43		200000	Oct	3	" " "	675		200000
						1914					
Oct	5	" "	J58		200000	Apr	3	" " "	706		200000
1914											
Apr	5	" "	J64		200000	Oct	1	" " "	730		200000
						1915					
Oct	5	" "	J81		200000	Apr.	5	" " "	758		200000
1915											
Apr	5	" "	301 J	√	200000	Oct	2	" " "	788		200000
						1916					
Oct	5	" "	316 J		200000	Apr	1	" " "	18	√	200000
1916											
Apr.	5	" "	339 J		200000	Oct	5	" " "	60		200000
						1917					
Oct	5	" "	356 J		200000	Apr	9	" " "	102		200000
1917											
Apr	5	" "	377 J		200000	Oct	1	" " "	136		200000
						1918					
Oct	5	" "	397 J		200000	July	22	" " "	198		200000
1918											
Apr	5	" "	J16		200000	Oct	2	" " "	212		200000
						1919					
Oct	5	" "	J39		200000	Apr	2	" " "	248		200000
1919											
Apr	5	" "	J63		200000						

Mtg. R. H. Lincoln $100,000—

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

F

F

Sheet No. 15

Account No. 576-5 Acc

NAME FINNEGAN, MRS. ELIZABETH M.

ADDRESS 758 Madison St., Brooklyn, N.Y.

Terms No interest

Rating Due

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	Ledg		552563					

Note to Andrew Carnegie
Dated: Apr 29, 1902
Due May 1, 1907
Recorded Register's Office
Kings Co. Sec 6 Liber 81
Page 79 Block 1647
Tax exempt in N.Y. State
Sept. 11, 1912
Rec. Bonds
Int Paid 195937 The Continental
Ins Co. of N.Y. - 1911 1912
Expires Dec 26 1919 Due
Mary H. Garrison Ins. Agt.
3445 Third Ave
N.Y. City.

Account No _____ Sheet No. 16

NAME Fowler, Charles N., a/c No. 1., continued

ADDRESS

Terms

Rating

Credit Limit

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
	Brot Forward	17		4,176,294.27		Brot Forward	17		3,815,722.02
Sept 29	To Cash 344,463.37	√135		55,726.26	Mch 5	By Cash Int.	96		11,244.10
Dec 5	" " 345,588.37	√147		4,181,555.53	Jan 3	" "	102		90.00
1918				1,125.00					
Jan 16	" "	√159		4,192,805.53	July 9	" "	124		288.86
Apr 10	" " 375,095.24	√175		1,125.00	Aug 6	" "	128		676.74
July 17	" "	√197	√	4,191,680.53	Oct 1	" "	136		684.94
Dec 2	" " 344,029.27	√221		925.00	Nov 9	" "	144		763.76
Sept 6	" " 350,198.40	√207		1,125.00	Sept 8	" "	132		1,507.78
1919				4,188,680.53					1,509.62
Feb 20	" "	√237		61,697.15	Dec 8	" "	148		24.76
Apr 29	" " 347,419.58	√249		4,130,983.38	1918				3,992.16
				425.00	Jan 9	" "	158		386.80
				187,500.00	Feb 14	" "	164		647.98
				4,333,708.38	Mch 14	" "	168		1,592.33
					June 17	" "	190		3,501.87
					July 15	" "	198		970.56
					Aug 7	" "	202		23.96
					Nov 18	" "	218		1,030.56
					Dec 12	" "	224		902.23
					1919				
					Jan 17	" "	232		1,183.18
					Feb 13	" "	238		1,593.52
					Mch 15	" "	240		349.27
					May 15	" "	254		288.60
					June 12	" "	260		534.68
					July 14	" "	268		448.32
					Aug 7	" "	274		1,337.10
									8,579,170.50

See Sheet #18 × 5% on 25000.00 Nov 5-1914

Sheet No. 17

Account No.

NAME FOWLER, CHARLES N. a/c No 1.

ADDRESS Pine Street, N.Y. City.

Terms 6% due Jan 30 & Dec 31

Rating Notes

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	L23		21225999	Jan 14	By Cash (Int)	640		162654
1913 Dec 10	" Cash	683	✓	95000	Feb 17	" Do "	643		147170
16	" do	"	✓	7500000	June 9	" Do. "	658		10974
"	" do	"	✓	135000	July 21	" Do. "	666		636
Oct 10	" do	675	✓	347154	Aug 18	" Do "	668		30000
Dec 31	" Int	J60		1294783	Oct 6	" Do "	674		88195
1914 Feb 11	" do.	697	✓	800000	Nov 7	" Do "	678		177751
May 13	" do.	709	✓	1125000	Dec 10	" Do.	684		175470
July 24	" do.	721	✓	80000	1914 Jan 12	" Do "	690		93200
Aug 26	" "	725	✓	397529	Feb 9	" " "	696		105522
× Nov 5	" "	735	✓	2500000	Mch 9	" " "	700		93441
Dec 31	" Int	J296		1800397	June 6	" " "	716		46575
1915 May 24	" "	763	✓	109000	July 6	" " "	722		136202
Aug 13	" "	779	✓	800600	Aug 10	" " "	724		141229
Sept 28	" "	783	✓	385633	Sept 7	" " "	728		140059
Nov 12	" "	791	✓	95225	Oct 5	" " "	730		180856
Dec 31	" Int	J330		1874746	Nov 6	" " "	734		142601
1916 Feb 18	" "	9	✓	80000	Dec 8	" " "	740		137232
May 17	" "	27	✓	95450	× Nov 5	" Transfer to Sheet #18 317586.98			2500000
June 28	" "	41	✓	97500	1915 Jan 8	" Cash Int.	748		105988
Oct 2	" "	59	✓	388355	Feb 5	" " "	752		114449
Dec 31	" Interest	J370		1980159	Mch 5	" " "	754		111189
1917 Jan 3	" "	83		298200	Aug 7	" " "	778		137733
June 7	" "	113	✓	210000	Sept 7	" " "	782		122250
					Oct 7	" " "	788		157276
					Nov 6	" " " 309800.62	792		138142
					1916 Jan 8	" " "	6	✓	104807
					Feb 7	" " "	10	✓	98665
					Mch 7	" " "	14	✓	109009
					June 12	" " "	34	✓	82031
					July 10	" " "	46	✓	61763
					Aug 7	" " 324075.77 "	52	✓	130814
					Sept 11	" " "	56		166501
					Oct 9	" " "	60		183521
					Nov 9	" " 277801.31	66		160729
					Dec 7	" " "	72		86131
					1917 Jan 8	" " "	86		136789
					Feb 5	" " "	92		135884

Account No _____ Sheet No. 15

NAME Charles N. Fowler, Pl. No 2. Terms 5% Int. —

ADDRESS Note: Nov. 5, 1914; 3 years after date, order A. L. Rating

Due Nov 5, 1917 Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914									
Nov 5	To Cash	735		2500000					
Dec 31	" Int.	296 J		19792					
1915									
Dec 31	" "	331 J		12500					
1916				2447092					
Dec 31	" "	370 J		12500					
1917				2769792					

G

G

H

Sheet No. 17

NAME HOLT, HAMILTON,

ADDRESS New York City.

Account No. 576-5 Pr2

Terms 5% due Feb & Aug 15,

Rating

Credit Limit

* Demand note secured by 150 shares pfd stock of the Independent Corporation

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	Pr2		150000 00	May 26	By Cash Int.	24	√	4500 00
1913 Feb 15	" Interest	J143		2399 58	June 14	" " "	34	√	2039 58
Aug 15	" "	"		375 00	1917 Feb 9	" " "	92		750 00
1914 Feb 15	" "	J163		375 00	Aug 16	" " "	148		375 00
Aug 15	" "	J179		375 00	1918 Feb 15	" " "	164		375 00
1915 Feb 15	" "	300 J	√	375 00	Aug 16	" " "	202		375 00
Aug 15	" "	314 J	√	375 00	1919 Feb 15	" " "	238		375 00
1916 Feb 15	" "	338 J		375 00					
Aug 15	" "	354 J		375 00					
1917 Feb 15	" "	375 J		375 00					
Aug 15	" "	390 J		375 00					
1918 Feb 15	" "	J26		375 00					
Aug 15	" "	J38		375 00					
1919 Feb 15	" "	J62		375 00					

Demand note dated Oct 24, 1912
Coll: 1500 shs Independent
Corporation Capital
Pd. $10. - Certf # 23 Enclosure

THE INDEPENDENT
119 WEST FORTIETH STREET
NEW YORK

February 13
1 9 2 0

My dear Mr. Franks

I herewith enclose you the interest on the loan to Mr. Andrew Carnegie for $371.95.

Very truly yours

Hamilton Holt

Editor

$9.78

Mr. Robert A. Franks
576 Fifth Avenue
New York City

Hamilton Holt - $15,000. - Int 5% - Feb 15 & Aug 15

Amount of Prin. - - -		$15,000.
5% Int on $15,000 - Aug 15,1919-Jan 6,1920 - 141 days	$293.75	
Jan 6 1920 Reduction of loan		$ 2,000.
		$13,000.
5% Int on $13,000 - Jan 6 - Feb 15, 1920 - 39 days	$ 70.42	
	$364.17	

Check reads for Int -	$371.95	
Overpaid *	7.78	$364.17 ✓

Account No 576-5782

Sheet No. 18

NAME Hoyt, Herbert B.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919 May 7	To Cash	X3		1000 00					

Note dated: 5/7/1919
Order Merchants Exchange –
$1000 –
One year after date 5%
Signed Herbert B Hoyt

Sheet No. 19

Account No.

NAME H. P. Howell =

ADDRESS Nat'l Bank of Commerce, New York City, N.Y.

Demand note, dated Apr 26, 1915 Terms 5% Apr. & Oct 1 — due 6 days after demand — Endorsed by A. G. Dinkey. Rating Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1915		ITEMS	Folio	√	CREDITS
Apr 26	To	Cash	761		17000000	Sept 28	By	Cash Int. Prin.	78		37306
Oct 1	"	Int.	316		37306		"	" " "	"		3000000
1916					17373306	1916					3037306
Apr 1	"	"	339		35583	Apr 1	"	" "	124	√	35583
Oct 1	"	"	356		17408889		"	" " 11,000. "	"	√	3000000
1917					27958						6728889
Apr 1	"	6,000. "	377		18036847	Sept 29	"	" "	58		27958
Oct 1	"	6,000 "	392		15167		"	" " "	"		5000000
1918					18160142	1917					12008847
Apr 1	"	5,000.— "	36		15250	Apr. 4	"	" "	102		15167
Oct 1	"	7,398.33 "	39		18316464	Oct 2	"	" "	136		15250
1919					12639						18160142
Mch 20	"	7,500 "	63		10167		"	" " "	"		1000000
					18540776	1918					13316464
					6319	Apr 1	"	" "	176		12639
					18603219		"	" "	"		1000000
						Sept 28	"	" "	208		15000
							"	" "	"		10167
						1919					18540776
						Mch 20	"	" "	240		6319
							"	" "	"		7500000
											18603219
					18603219						18603219

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

J

J

Sheet No. 14

Int to be paid
A. Nov. 14. —

Account No. 576-5.

NAME Robert U. Johnson

Terms 4½% S.A., Call. note

ADDRESS 357 Lexington Ave. N.Y. due Dec 4/14

Rating 1yr. - Dec 4/14

Credit Limit John. The Century Co.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915		22 P.			1916				
Dec 4	To Loans Rec.	Stock 14		700000	Nov 29	By Cash Int.	66		31500
1916 Dec 4	" Int.	J371		31500	1917 Dec 4	" " "	148		31500
1917 Dec 4	" "	J395		31500	1918 Dec 2	" " "	224		31500
1918 Dec 4	" "	J53		31500					

Coll Loan $700000 —
Note dated Dec 4 1913
One yr. after date
The Century Co. pres. Stock
7 shs Cl. of 143 dated 12/4/1913
5 " 155 " 10/2/1914
Pledged

Account No._____ Sheet No._____

NAME ..... Terms

ADDRESS ..... Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

K

K

Sheet No. 3

Account No. 576-5 Acc.

NAME Louis Koemmerich,

Terms 5% S.A.

ADDRESS Oratorio Soc. of N.Y.

Aeolian Hall, N.Y. Note due Jan 4-1916

Rating ~~Pay on Jan 4~~

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1915				
Nov 25	To Cash	735		1500.00	Aug 3	By Cash Int.	778		45.83
1915					1916				
Jan 1	" Int.	300 J	✓	7.71	Mch 13	" " "	14	✓	37.50
									81.33
July 1	" "	313 J	✓	37.50	July 3	" " 1499.38 "	46	✓	37.50
1916					1917				
Jan 4	" "	335 J		37.50	Jan 8	" " 1499.38 "	86		37.50
				158.71					158.33
July 4	" "	353 J		37.50	May 31	" " 1499.38 "	108		37.50
				196.21	1918				191.83
1917									
Jan 4	" "	374 J		37.50	Jan 2	" " 1499.38 "	158		37.50
				165.71					75.83
July 4	" "	390 J		37.50	July 5	" " 1499.38 "	198		37.50
				169.21	1919				76.83
1918									
Jan 4	" "	406 J		37.50	Jan 13	" " 1499.38 "	232		37.50
				172.71					307.33
July 4	" "	438 J		37.50	July 14	" " 1499.38 "	268		37.50
				176.21					344.83
1919									
Jan 4	" "	462 J		37.50					
				179.71					
July 4	" "	472 J		37.50					
				183.21					

Prod. - Note dated Nov 25, 1914 -
due Jan 4, 1916 -

5%

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

L

L

Sheet No. 9

Account No.

NAME LEAKE, J. W.

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loan Receivable	J23		50000	1915 Dec 31	By Suspense a/c	J333		50000
1915 Dec 31	" Suspense a/c	J333		50000	1919 Aug 11	" "	J84		50000

Account No. _____ Sheet No. 10

NAME Lawyers Realty Co. (Otto N. Kahn)

ADDRESS North Cor 5th Ave & 91st Property

Terms 4% June & Dec 30 –

Rating 1st Mtge due June 30 1919

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
May 13	To Loans Receivable	J230		675000 00	June 20	By Cash	658		7500 00
Dec 30	" Interest	J258		13350 00	Dec 31	" D. Int.	688		13350 00
1914 June 30	" "	J278		13350 00	1914 June 30	" " "	716		13350 00
Dec 30	" "	295 J		13350 00	Dec 30	" " "	738		13350 00
				715050 00					27700 00
1915 June 30	" "	313 J		13350 00	1915 July 1	" " "	776		13350 00
				728400 00					27700 00
Dec 30	" "	331 J		13350 00	Dec 30	" " "	796		13350 00
						" " " Principal	"		667500 00
				741750 00					741750 00

Sheet No. 11

NAME The LOTOS CLUB,

ADDRESS 110-4 W. 57th Street, N.Y. City.

1/29/14 Mtge $389.000. 4½% Feb & Aug 1
1st Mtge due Jan 29. 1919

Account No. 576-5 Mtge

Terms 4% due Apl 5 & 15

Rating 2nd Mtge due Apl 15, 7/915

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable	L23		3900000	Apr 15	By Cash	650		78000
1913									
Apr 15	" Interest	J340		78000	Oct 16	" "	676		78000
Oct 15	" D.	J58		78000	1914				
1914					Jan 30	" 10/15/13 " 1/29/14 Int. 104 days	694		45067
Jan 30	" "	J263		45067	Jan 29	By Balance			39000000
Jan 29	" " Cash	693		350000000					
				39101067					39101067
1914					1914				
Jan 29	To Balance			39000000	July 29	By Cash Int.	7rr		884975
Aug 1	" Int.	J79		884975	1915				
1915					Jan 30	" " "	748		875250
Feb 1	" "	30 J	✓	875250	Aug 2	" " "	778		875250
Aug 1	" "	314 J	✓	875250	1916				
1916					Jan 28	" " "	6	✓	875250
Feb 1	" "	336 J		875250	Aug 1	" " "	52	✓	875250
Aug 1	" "	354 J		875250	1917				
1917					Feb 1	" " "	92		875250
Feb 1	" "	375 J		875250	July 31	" " "	124		875250
Aug 1	" "	390 J		875250	1918				
1918					Jan 31	" " "	158		875250
Feb 1	" "	J36		875250	July 31	" " "	198		875250
Aug 1	" "	J38		875250	1919				
1919					Feb 1	" " "	232		875250
Feb 1	" "	J62		875250	1	" " Prin.	"		9000000
Aug 1	" "	J73		8550000	Aug 1	" " 380.000.- "	274		8550000
				48917225					10517225

Mtge Recorded Jan 1 - 1914
Mtge Lib 4 Pg 247
P. 265 Block No. 1009
Tax exempt 1/29/14 Ser No. I 64 81

Title G. & T. Co. 176 Broadway
Pol # 717635 - $389.000 - 1/29/14

Expires Fire Ins

7/1/1922	City of N.Y. Ins Co	79372	25000 -
"	The London Assurance Corp	5158140	30000 -
	Northern Assur Co of London	[illegible]	4000 -
"	The Home Ins Co	[illegible]	15000 -
"	The Queen Ins of America	[illegible]	5000 -
"	Insurance Office	573452	5000 -
"	The L.F. & Globe Ins Co	607305	5000 -
			$ 2[illegible]

Account No 576-5 Hu

Sheet No. 12

NAME Rev. Frederick Lynch and Samuel T. Dutton

ADDRESS 1611 Clarendon Bldg., 115 Fourth Ave., New York City

Terms 4% S/A May & Nov 1st.

Rating $1000. due May 1. 1916 and

Credit Limit $1000. annually thereafter

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 May 5	To Cash	655		10000000	1914 Feb 4	By Cash Int.	696		20000
Oct 30	" "	675		200000	Dec 11	" " "	738		48000
Nov 1	" Interest	258		20000	1915 June 30	" " "	768		24000
1914 May 1	" "	278		24000	Dec 4	" " "	796		24000
Nov 1	" "	283		24000	1916 May 1	" " Prin.	34	√	1000000
1915 May 1	" "	313	√	12 68000 24000	June 9	" " Int.	34	√	24000
Nov 1	" "	331		24000	Dec 22	" " "	72		22000
1916 May 1	" "	341		24000	1917 June 1	" " "	114		22000
Nov 1	" "	372		22000	1	" " Prin.	"		1000000
1917 May 1	" 11,000. "	378		13 62 00 22000	1919 June 9	" " Int.	760		38 80 800000
Nov 1	" 10,000. "	393		13 80 20000	9	" " Prin.	"		2000000
1918 May 1	" 12,700. "	37		14 20000					5 64
Nov 1	" 13400. "	53		14 74 20000					
1919 May 1	" 10,000. "	63		14 14 20000					
				15 54 00					

Notes for $1000 ea., signed by Frederick Lynch & Samuel T. Dutton
due May 1 - 1920
" 1921
" 1922
" 1923
" 1924
" 1925
Nov 1 1925
" 1926

Sheet No. 13

Account No.

NAME LOVEJOY, F.T.F.,

ADDRESS Pittsburgh, Pa.

Terms 6%

~~Rating~~ Mgr for $125000.00 due Feb 25 1913

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	J23		25000000	1917 Dec 7	By Cash	152		10000000
1917 Oct 8	" Cash Taxes 15000-	137		30000000	1918 Jan 24	" "	160		49537997
1918 Dec 31	" P&L. 173760.39	J55		55 100000008 155	Dec 31	" P&L.	J58		59537997 17376039
" "	" "	J57		3613670					
" "	" Int.	J58		41055583					
" "	" "	"		1105583					
				233 29836					233 29836

Account No 576-5 Th 6

Sheet No. 14

NAME Mrs. May Langham

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 Feb 15	To cash	163		14 10 12	1918 July 27	By cash refund 6377.78	198		18 00
Apr. 8	" "	175		4 25					
July 23	" "	199		143 151					
Sept 5	" " Wash.	207		10 00					
Nov 25	" "	217		74 160					
1919 Jan 27	" "	233		687148 740 58					
Apr 16	" "	247		6 83 12					
May 13	" "	253		6 56 75					
July 2	" " Taxes	267		48 00					
23	" "	269		8 15 93 / 15 48 55 / 6 84 576					

Issue ok to Pierce. Authority by Inst. 2/14/1912

M

CARNEGIE CORPORATION
OF NEW YORK
576 FIFTH AVENUE
NEW YORK

R. A. FRANKS
VICE PRESIDENT AND TREASURER

1434.51
18.

1413.51

1918 1/5/18

1410.17	1/5/18 – 1/5/20 – 1 yr. 11 mos. 30 days	6 %	165.69
" 2.5	4/8/18 – 1 yr. 6 mos. 27 "	"	.46
1431.51	7/23/18 – 1 yr. 0 mos. 9 "	"	130.51
180.	9/15/18 – 1 " 4 " 25 "	"	8.42
740.18	1/27/19 – 1 " 3 "	"	44.80
683.17	4/16/19 – 9 " 14 "	"	32.33
658.75	7/11/19 – 8 " 19 "	"	28.13
48.00	7/12/19 – 6 " 28 "	"	1.66
574.85	7/22/19 – 6 " 9 "	"	11.91
5.649.18	11/25/18 – 1 yr. 2 mos. 5 days		429.91
7 % 1.60			52.62
6.390.78			482.53
6/6 on 18 – 7/27/18 – 7/1/20 – 1 yr. 6 mo. 3 days			1.63
			480.80

6.390.78
480.80
6.871.58

10.754.33
6.871.58
3.882.75

1431.51
18
1.413.51

M

Sheet No. 34

Account No.

NAME MILNOR, CHARLES G.

Terms

ADDRESS Los Angeles, Cal.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1918				
Dec 31	To Loans Payable	123		25149.44	Mch 4	By Mutual L. Co. Pol. Cash	168		937.467
1913									
Jan 3	" Cash	63	✓	230.00	Apr 11	" N. Y. & M. M. Aid Assn. "	176		10000.00
Feb 13	" "	642	✓	30.87	Dec 31	" P. & L. 17.683.49			17.683.49
Apr 7	" Do	651	✓	230.00			J55		30.058.16
July 3	" Do.	665	✓	230.00					
Aug 11	" Do.	669	✓	30.87					
Oct 6	" Do	675	✓	230.00					
1914				2613.70					
Jan 7	" "	691		230.00					
27	" "	693		30.87					
Apr 14	" "	705		230.00					
July 2	" "	721		230.00					
Aug 11	" "	725		30.87					
Oct 8	" "	731		230.00					
1915				2711.94					
Jan 5	" "	747	✓	230.00					
20	" "	"	✓	30.87					
Apr 8	" "	759		230.00					
July 2	" "	775		230.00					
12	" "	"		30.87					
Oct 5	" "	787		230.00					
1916				2809.88					
Jan 5	" "	3	✓	230.00					
26	" "	5	✓	30.87					
Apr 10	" "	19	✓	230.00					
July 5	" "	45	✓	230.00					
Sept 8	" "	55		30.87					
Oct 6	" "	59		230.00					
1917				2907.87					
Jan 5	" "	83		230.00					
23	" "	85		30.87					
Apr 9	" "	101		230.00					
July 18	" "	123		30.87					
Oct 8	" "	137		230.00					
July 6	" "	173		230.00					
				30058.16					
				30058.16					30058.16

Account No _____

Sheet No. 35

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 36

NAME MORRIS, ED. L.

ADDRESS Gainesville, Va.

Account No. V76-5 Ac

Terms 5% due June & Dec 25th

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable Principal 1088.75	J24	✓	1143 22	Aug 12	By Cash Interest	668	✓	81 66
1913 June 25	" Interest Prin. 670.44	J43	✓	27 22	"	" Prin.	"		418 31
Dec 25	" Do.	J58		19 83	Dec 31	" " "	738		246 65
1914 June 25	" Int. 671.00	J78		16 76		" " Int	"		53 35
Dec 25	" " 423.79	J95		16 76	1916 June 22	" " "	34	✓	31 77
1915 June 25	" " 423.79	J13	✓	10 54		" " " Prin.	"	✓	68 23
Dec 25	" 444.97 Prin. Int 21.18 "	J31		10 64					
1916 June 25	" 355.78 Prin. "	J57		10 59					
Dec 25	" 368.45 "	J73		8 89					
1917 June 25	" 373.34 "	J89		8 89					
Dec 25	" 387.23 "	J94		8 89					
1918 June 25	" 391.12 "	J37		8 89					
Dec 25	" 400.01 "	J53		8 89					
1919 June 25	" 408.90 "	J64		8 89					

Note letter 6/25/1917 $2000.

Letter Feb 24 1919

Account No _____ Sheet No. 27

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 38

Account No. 76-5 Dr.

NAME Music Hall Company, (Carnegie Hall)

ADDRESS New York City.

Terms

Rating

Credit Limit

Due 1922 Notes 800,000.00 - Int due Jan & July @ 4%
" 1921 - 2 " 360,000.00 " " & Sept 30 @ 4½%

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	J23		1160000.00	1913 June 30	By Carnegie Hall T. Funds	J46		1600000
1913 June 30	" Interest & Ex	J30		1600000	Dec 31	" do.	J57		1600000
Sept 30	" do.	J45	✓	1620000	Sept 30	" do.	J75		1620000
Dec 31	" do.	J57		1600000	1914 June 30	" do.	J267		1600000
1914 June 30	" do.	J267		1600000	Sept 30	" do.	J281		1620000
Sept 30	" do.	J281		1620000	Dec 31	" "	J294		1600000
Dec 31	" do.	J294		1600000	1915 June 30	" "	J302	✓	1600000
1915 June 30	" "	J302	✓	1600000	Sept 30	" "	J316		1620000
Sept 30	" "	J316		1620000	Dec 31	" "	J328		1600000
Dec 31	" "	J328		1600000	1916 June 30	" "	J341		1600000
1916 June 30	" "	J341		1600000	Sept "	" "	J355		1620000
Sept "	" "	J355		1620000	Dec 31	" Sundry a/cs.	J373		1600000
Dec 31	" "	J373		1600000	1917 June 30	" "	J389		1600000
1917 June 30	" "	J389		1600000	Sept 30	" "	J391		1620000
Sept 30	" "	J391		1620000	Dec 31	" "	J395		1600000
Dec 31	" "	J394		1600000	1918 June 30	" Cash Trust Funds Pay.	J21		1600000
1918 June 30	" "	J21		1600000	Sept 30	" " " " "	J52		1620000
Sept 30	" "	J52		1620000	Dec 31	" " " " "	"		1600000
Dec 31	" "	"		1600000	1919 June 30	" " " " "	J64		1600000
1919 June 30	" "	J64		1600000					

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Sheet No. 3

Account No. 576-5 Ar

NAME McKENNA BROS., BRASS CO., Ltd.,

ADDRESS Pittsburgh, Pa.

Terms 4% due Feb 26th

Rating Mtge due May 6 1911

Credit Limit renewed due May 6-1921

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	J23		80000 00	Feb 21	By cash (Int.)	642		1600 00
1913 Feb 26	" Interest	J430		1600 00	Aug 25	" " "	668		1600 00
Aug "	" "	J44		1600 00	1914 Feb 24	" " "	696		1600 00
1914 Feb "	" "	J63		1600 00	Aug 25	" " "	724		1600 00
Aug "	" "	J79		1600 00	1915 Feb 24	" " "	752		1600 00
1915 Feb "	" "	301 J		1600 00	Aug 27	" " "	778		1600 00
Aug "	" "	314 J		1600 00	1916 Feb 28	" " "	10	√	1600 00
1916 Feb "	" "	336 J		1600 00	Aug	" " "	52		1600 00
Aug "	" "	354 J		1600 00	1917 Feb 26	" " "	92		1600 00
1917 Feb "	" "	375 J		1600 00	Aug 20	" " "	128		1600 00
Aug "	" "	390 J		1600 00	1918 Feb 25	" " "	164		1600 00
1918 Feb "	" "	J31		1600 00	Aug 26	" " "	202		1600 00
Aug "	" "	138		1600 00	1919 Feb 19	" " "	238		1600 00
1919 Feb "	" "	J62		1600 00					

McKenna Bros Brass Co., Ltd
First Ave & Rose St. Pgh Pa
Bond & Mtge $80.000 -
Dated May 6 - 1901 - 10 years -
Recorded Alle Co - 5/8/1901
Mtge Bk Vol 972 p. 208

Mtge Covers Property Bet Water St & Fox
on the W. side of Rose St. 160 ft frontage
+ 84 ft depth uniform -

Portion released Mch. 8, 1907 -
is a piece on the southerly end,
beginning at the Cor. of Water St &
Rose St. having the following dimen -
sions: 62 ft. 3 inches on Rose St.
84 ft. depth on Water St uniform
width of 62 ft. 3 inches throughout
the entire distance of 84 ft.

Account No _____

Sheet No. 4

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

NAME McLEOD, JOHN,

ADDRESS Pittsburgh, Pa.

Account No. H. I. Co.

Terms 5% due Feb 17 & Aug 17

Rating Note due Feb 17 1911

~~Credit Limit~~ Col.

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31 1913	To Loans - Receivable	J23		50000000	Apr 11 1914	By Cash Int	650		1250000
Feb 17	" Interest & Exchange	J260	√	1250000	Jan 31	" " "	694		2500000
Aug 17 1914	" do	J344	√	1250000	1916 Jan 17	" " "	6	√	3750000 2250000
Feb 17	" do.	J363	√	1250000	Sept 14 1917	" " "	256		3000000
Aug 17 1915	" do.	J379		1250000 55000000	Jan 25	" " "	86		1000000 10
Feb 17	" "	300 J	√	1250000 56250	1918 Feb 19	" " "	92		1250000 11250
Aug 17 1916	" "	314 J	√	1250000 57500	Jan 3 1919	" " "	158		2500000 13750
Feb 17	" "	336 J		1250000 58750	Jan 7	" " "	232		2500000 16250
Aug 17 1917	" " 50.000.-	354 J		1250000 60000					
Feb 17	" " 50.000.-	375 J		1250000 61250					
Aug 17 1918	" " 51.250.	390 J		1250000					
Feb 17	" "	J36		1250000					
Aug 17 1919	" " 50.000.-	J38		1250000 62500					
Feb 17	" " 50.000.-	J62		1250000 63750					

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

N

N

Sheet No. 7

Account No.

NAME NEVIN, ARTHUR,

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	J33		702 50	1915 Dec 31	By Suspense a/c	J33		702 50

Account No _____ Sheet No. 8

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

O

F

P

Sheet No. 5 — 40000 Shares Broadway Realty Co. Stock Returned Oct 31-1916

Account No.

NAME PEABODY, GEORGE FOSTER,

ADDRESS New York City. State of N.Y. State Reservation Commission Saratoga Springs, N.Y. Note due Sept 25 1913 renewed by " " " " 1916

Terms 6% due Mch & Sept May & Nov 25

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31 1913	To Loans Receivable	L23		150000000	Mch 25	By Cash (Int.)	648	o	4500000
May 25	" Interest	J143	o	4500000	Sept 23 1914	" " "	672	o	4500000
Nov 25	" D°	J258		4500000	Mch 21	" " "	700		4500000
Mch 25 1914	" "	J263		4500000	Sept 23 1915	" " "	728		4500000
Sept "	" "	J281		4500000	Mch 23	" " "	754		4500000
Mch 25 1915	" "	301 J		4500000	Sept 23 1916	" " "	787		4500000
Sept "	" "	316 J		4500000	Mch 28	" " "	14	√	4500000
Mch 1916	" "	339 J		4500000	Sept 25	" " "	56		4500000
Sept "	" "	355 J		4500000	" "	" " Prin.	"		75000000
Mch 1917	" " 50.000.-	376 J		175000	Nov 23	" " "	66		25000000
June 1	" "	378 J		550000	Mch 23 1917	" " Int.	96		175000
Mch 25	" "	376 J		000000	June 1	" " "	114		550000
					1	" " Prin	"		50000000
				188300000					188300000

Sheet No. 7

Account No.

NAME POTTER, GEORGE,

Terms

ADDRESS 21 Elmer Road, Catford, S.E., London.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Repayable £550 @ 4%	J23		267850	1915 Dec 31	By Suspense a/c	J333		267850
1915 Dec 31	" Suspense a/c			267850	1919 Aug 11	" "	J84		267850

Sheet No. 7

Account No.

NAME POTTER, GEORGE,

Terms

ADDRESS 21 Elmer Road, Catford, S.E., London.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable £550 @ 4%	J23		267 8 50	1915 Dec 31	By Suspense a/c	J333		267 8 50
1915 Dec 31	" Suspense a/c			267 8 50	1919 Aug 11	" "	J84		267 8 50

Account No _____

Sheet No. 8

NAME Mrs Patty Pemberton

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Q

R

Sheet No. 11

Account No.

NAME REED, Jas. H.

Terms 5% due May & Nov. 27

ADDRESS Pittsburgh, Pa.

Collateral & Note filed in Vault X 16

Rating

Credit Limit

DATE 1912	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Dec 31	To Loans Receivable	J24		30000000	Apr 11	By Cash	650		2500000
1913 May 26	" Interest	J43		484378	May 28	" do Int. to 5/26/13	656		484378
Nov 27	" D.	J58		437500	Dec 1	" do " 11/27/13	682		437500
1914 May 27	" Do.	J78		411004	1914 Jan 8	" " a/c Prin.	694		15000000
Nov 27	" Do	J83		3786 11	May 26	" " Int. 5/27/14	710		411004
1915 May 27	" "	J313	✓	3547 23	June 23	" " a/c Prin.	716		10000000
Nov 27	" "	J331		3014 44	Nov 23	" " Int.	734		3750 00
1916 May 27	" "	J341		3097 23	Dec 2	" " "	738		36 11
" 23	" Refund overpayment	29	✓	1947	29	" " a/c Prin.	740		10000000
Nov 27	" Int.	J37		2850 00	1915 May 25	" " Int.	762		3547 23
1917 May "	"	J38		2426 40	July 6	" " a/c Prin	776		10000000
Nov "	"	J39		2144 40	Nov 28	" " Int.	792		3301 44
1918 May "	"	J7		1857 54	1916 Jan 17	" " a/c Prin.	6	✓	10000000
Nov "	Entd as of May 27, 1919	J7		1657 00	May 23	" " Int.	24	✓	3116 70
1919 May 27	"	"		1310 95	Aug 7	" " a/c Prin	52	✓	10000000
					Nov 27	" " Int	66		2850 00
					1917 Jan 8	" " a/c Prin.	86		10000000
					Feb 26	" "	92		10000000
					May 28	" " Int.	108		2426 40
					Aug 13	" " a/c Prin.	128		10000000
					Nov 27	" " Int.	144		2144 40
					1918 Feb 14	" " a/c Prin.	164		10000000
					✓ May 27	" " Int.	182		1857 54
					Feb 10	" " a/c Prin.	206		10000000
					Dec 2	" " Int.	222		1657 00
					1919 Jan 8	" " a/c Prin	232		10000000
					May 29	" " Int.	254		1310 95
					July 7	" " a/c Prin	268		10000000

Sheet No. 11

Account No.

NAME REED, Jas. H.

Terms 5% due May & Nov. 27

ADDRESS Pittsburgh, Pa.

Collateral & Notes filed in Vault X.76

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable	Jnl		20000000	Apr 11	By Cash	650		9500000
1913									
May 26	" Interest	J43		484378	May 28	" do Int. to 5/26/13	656		484378
Nov 27	" D.	J58		437500	Dec 1	" do " 11/27/13	682		437500
1914					1914				
May 27	" Do.	J78		411004	Jan 8	" " a/c Prin.	694		15000000
Nov 27	" Do	J83		2133287 / 37861	May 26	" " Int. 5/27/14	710		4110004
1915				2171493					
May 27	" "	J313	✓	3547223	June 23	" " a/c Prin.	716		10000000
Nov 27	" "	J331		4066216 / 30144	Nov 23	" " Int.	734		3750000
1916				2396360					
May 27	" "	J341		3097223	Dec 2	" " " 150.000.	738		3611
				7071893					6711493
" 23	" refund overpayment 110.000 Int.	29	✓	1947	19	" " a/c Prin. 140.000.	740		10000000
				2270803	1915				7711493
Nov 27	" 110.000.	J37		2850000	May 25	" " Int.	762		3547223
				2979030					8066216
1917 May "	" 60.000."	J378		2426640	July 6	" " a/c Prin	776		10000000
				3375570					
Nov "	" 70.000."	J392		2144440	Nov 28	" " Int. 130.000	792		3301444
				3501110	1916				9396360
1918 May "	" 70.000."	J17		1857544	Jan 12	" " a/c Prin.	6	✓	10000000
				3638864					
Nov "	Int as of May 27.1919"	J72		1657000	May 23	" " Int.	24	✓	311670
				3801564					
1919 May 27	" 60.000.- 40.000."	"		1310995	Aug 7	" " a/c Prin	52	✓	10000000
				3932659					
					Nov 27	" " Int	66		285000
					1917				
					Jan 8	" " a/c Prin.	86		10000000
					Feb 26	" " "	92		10000000
					May 28	" " Int.	108		2426640
					Aug 13	" " a/c Prin.	128		10000000
					Nov 21	" " Int.	144		2144440
					1918				
					Feb 14	" " a/c Prin.	164		10000000
					May 27	" " Int.	182	✓	1857544
					Sept 10	" " a/c Prin.	206		10000000
					Dec 2	" " Int.	224		1657000
					1919				
					Jan 8	" " a/c Prin	232		10000000
					May 29	" " Int.	254		1310995
					July 7	" " a/c Prin	268		10000000

Account No _____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No.

NAME ROBINSON, MRS. S.A. Mtg.

Terms

ADDRESS Homestead, Pa

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1915				
Dec 31	To Loans Receivable	622		1910 86	Jan 19	By Cash	748		60 00
1915					1916				
Jan 19	" Cash - Repairs	747	✓	6 10	Jan 5	" "	6	✓	35 30
	" " "	"	✓	21 ~~20~~ 05	1917 Jan	18 " "	86		9 ~~50~~ 30
					1919				1 ~~40~~ 41
Mch 11	" " Taxes	755	✓	14 ~~92~~ 25	Feb	3 " "	738		1 ~~78~~ 62
1919									1 ~~78~~ 03
June 12	" " ~~1,196.44~~ "	~~759~~		~~1,196.44~~					

Account No _____

NAME W. Orlando Rouland

ADDRESS 130 West 57th St., N.Y. City.

Sheet No. 14

Terms 4% Payable S.A.

Rating April & Oct 1.

Credit Limit Demand Call note.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Apr 1	To Cash	705		20000000	Oct 10	By Cash Int.	73	√	40000
Oct 1	" " Interest	J83		40000	1915				
1915					Apr 1	" " "	758		40000
Apr 1	" "	301 J	√	40000	Oct 1	" " "	788		40000
Oct 1	" "	316 J		40000	1916				
1916					Apr. 14	" " "	18	√	40000
Apr. 1	" "	339 J		40000	Oct 4	" " "	60		40000
Oct 1	" "	358 J		40000	1917				
1917					Mch 31	" " "	96		40000
Apr 1	" "	371 J		40000	Oct 20	" " "	136		40000
Oct 1	" "	395 J		40000	1918				
1918					Apr 1	" " "	176		40000
Apr 1	" "	J36		40000	Oct 14	" " "	212		40000
Oct 1	" "	J39		40000	1919				
1919					Apr 28	" " "	248		40000
Apr 1	" "	J63		40000					

Sheet No. 15

NAME RYAN, P.

ADDRESS 165 Broadway, N.Y.City.

Note due Jan 4 - 1913

Account No.

Terms 5% due Jan & July 4

Rating

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Dec 31	To Loans Receivable	J24		1000000	Nov 16	By Cash Int.	J34		100000
1913 July 4	" Interest	J43	√	75000	1919 Aug 11	" Suspense a/c	J84		17500
1914 Jan 4	" "	J63		25000					
July 4	" "	J79		25000					
1915 Jan 4	" "	300 J	√	25000					
July 4	" "	313 J		25000					
1916 Jan 4	" "	335 J		25000					
July 4	" "	353 J		25000					
1917 Jan 4	" 11,750. "	374 J		25000					
July 4	" "	390 J		25000					
1918 Jan 4	" "	J36		25000					
July 4	" 17,000. "	J38		25000					
1919 Jan 4	" 17,750. "	J67		25000					
July 4	" "	J72		25000					

Account No _____ Sheet No. 16

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

S

S

Sheet No. 17

NAME St. ANDREW'S GOLF CLUB,

ADDRESS Mount Hope, New York.

Account No.

Terms 5% due May & Nov 1. 4½% from May 1-1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Payable	J22		1200000	Aug 15	By Cash Interest	668		30000
May 1	" Interest	J264	√	30000	Dec 4	" Do "	682		27000
Nov 1	" Do	J258		27000	1914 Feb 3	" " "	696		13650
1914 Feb 2	" "	J263		13650	" 2	" St. A. G. Club 1st Mtge	J265		1200000
				1270650					1270650

St Andrew's Golf Club
Mt Hope N.Y.

Purchase of Bond

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1914				
Apr 11	To Cash	651		1200000	Feb 3	By Cash Int.	696		43350
1914 Feb 2	" Int.	J263		43350	" 2	" St. A. G. Club, 1st Mtge	J265		1200000
				1243350					1243350

Account No _____ Sheet No. 18

NAME St Andrew's Golf Club, First Mortgage- Due Feb 2-1919

ADDRESS Mount Hope, N. Y. 5% Semi-A. Jan & July 1st

Terms 5% May & Nov 1 4½% from May 1-1913

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1912					1913				
Apr 8	To Cash	651		17350.00	Aug 15	By Cash Interest	668		433.75
May 1	" Interest	J44		433.75	Dec 4	" D. D.	682		390.38
Aug 13	" "	669		10000.00	1914 Feb 3	" "	696		540.67
Oct 23	" "	675		8650.00	2	By Balance			8500.00
Nov 1	" "	J58		390.38					
1914 Feb 2	" "	J63		540.67					
Jan 14	" "	691		10000.00					
Feb 2	" "	697		15000.00					
2	" Sundry Accts.	J65		24000.00					
				86364.80					86364.80
1914 Feb 2	To Balance			85000.00	1914 Sept 11	By Cash Int.	728		1747.22
July 1	" Int.	J79		1747.22	Dec 31	" " "	740		2125.00
Dec 31	" "	295 J		2125.00	1915 July 1	" " "	776		2125.00
1915 July 1	" "	313 J		2125.00	Dec 31	" " "	796		2125.00
Dec 31	" "	331 J		2125.00	1916 Aug 9	" " "	52		2125.00
1916 July 1	" "	353 J		2125.00	Dec 30	" " "	72		2125.00
Dec 31	" "	371 J		2125.00	1917 July 1	" " "	112		2125.00
1917 July 1	" "	390 J		2125.00	1918 Jan 5	" " "	158		2125.00
1918 Jan 1	" "	J36		2125.00	July 6	" " "	198		2125.00
July 1	" "	J38		2125.00	1919 Jan 10	" " "	232		2125.00
1919 Jan 1	" 85.000. "	J62		2125.00					
July 1	" 87.125. "	J72		2125.00					

Sept 1916
1400 shares Chicago Pneumatic Tool Co. stock exchanged for 800 lbs U.S. Steel Pfd Stock

Sheet No. 6 2

NAME SCHWAB, C. M.

ADDRESS New York City.

500 West Va. Pulp & Paper Bonds.

Dec 1-1913 Taken up with Mr. Willard A. Mitchell and decided to be carried as a past due mtge. — R.A. Mans Co by J.A. Fortune.

80 shs Chic Pneumatic Tool Stock rec'd Oct 1-1915
1000 Do exchanged for 644 U.S. Steel Cor Pfd Stock Jan 14-1916.

Account No.

Terms Int due Jan & July 4.

Rating Mfr due Dec 1-1913

Credit Limit

1444 shs U.S. Steel Cor Pfd Stock exchanged for 1500 shs Bethlehem Steel Cor. 8% Cor Pfd Stock Jan 2-1918
3600 " Chicago P. Tool Stock " " 2000 " " " " " " " " Mem. J. Vanel Jan 2-1918

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1912 Dec 31	To Loans Receivable	J-4	1069 00000	Jan 6	By Cash Int	640	23 37788
1913 Jan 4	" Interest	J43	23 37788	July 7	" " "	6640	23 23912
July 4	" "	"	23 23912	1914 Jan 5	" " "	690	23 23912
1914 Jan 4	" "	J63	23 23912	July 3	" " "	722	23 23912
July 7	" Cash	721	353 51	"	" " "	"	353 51
July 4	" "	J79	23 23912	1915 Jan 4	" " 1,069,000.	748	23 23912
1915 Jan 4	" "	300 J	23 23912	July 6	" " "	776	23 23912
July 4	" "	J13	23 23912	Oct 11	" " Prin.	786	1200000 00
1916 Jan 4	" "	335 J	22 49453	1916 Jan 6	" " 949,000 Int.	6	22 49453
July 4	" " 787,977.44	353 J	20 63043	July 5	" " "	46	20 63043
1917 Jan 4	" "	374 J	19 94336	Sept 30	" Prin.	357 J	1156 25 01
July 4	" " 721,044.94	390 J	16 67133	Dec 20	" "	372 J	15 24861
1918 Jan 4	" " 651,699.72	J36	16 61371	27	" "	373 J 376	35 15416 48 90773
July 4	" " 651,699.72	J38	14 83791	1917 Jan 5	" " Int.	102	19 94336
1919 Jan 4	" " 651,699.72	J62	14 48231	11	" " Prin.	374 J	17 33333
July 4	" " 536,088.61	J72	14 16730	Mch 26	" "	375 J	13 93917
				July 12	" " Int.	144	16 67133
				1918 Jan 8	" "	158	16 61371
				Feb 18	" " Prin.	164	100 00000
				Mar 11	" " Int.	198	14 83791
				1919 Jan 4	" " "	232	14 48231
				July 11	" " "	268	14 16730
				14	" Prin.	J73	115 00000
				"	" Ac. Int	"	611 11

Int to 1931 - 591.61

C. M. S. collateral -

3500 Shs Bethlehem Steel 8% Pfd stock

500 W Va P & Paper bonds.

2000 Shares 7% Pref Stock.

PLEASE NOTE THAT AFTER MAY 1ST, 1912, OUR ADDRESS WILL BE

CARE OF CARNEGIE CORPORATION OF NEW YORK

576 FIFTH AVENUE

NEW YORK CITY

Account No _____ Sheet No. 30

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

Account No.

NAME SIEBERT, M. B. & C. M.

ADDRESS 106 West 76th St., N.Y. City.

Terms No interest

Rating No request is to be made for Renewal

Credit Limit

DATE 1912	ITEMS	Folio	√	DEBITS	DATE 1919	ITEMS	Folio	√	CREDITS
Jan 31	To Loans Receivable	B24		100000	Aug 11	By Suspense a/c	J84		100000

Account No _____

Sheet No. 22

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 23

Account No.

NAME SMITH, Wm. H.

ADDRESS Pittsburgh, Pa.

Terms 6% due June & Dec 4

~~Rating~~ Demand Note

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable Principal 1000.00	J24		103000	Feb 11	By Cash (Interest)	642		3000
1913 June 4	" Interest	J43		3000	July 14	" " "	664		3000
Dec 4	"	J58		3000	1914 Feb 2	" " "	698		3000
1914 June 4	"	J78		3000	June 24	" " "	716		3000
Dec 4	"	J95		3000	Dec 29	" " "	740		3000
1915 June 4	"	J13		3000	1915 July 9	" " "	776		3000
Dec 4	"	J31		3000	Dec 30	" " "	796		3000
1916 June 4	"	J52		3000	1916 July 5	" " "	46	√	3000
Dec 4	"	J73		3000	1917 Aug 11	" Dispense a/c	J84		118000
1917 June 4	" 1030.	J89		3000					
Dec 4	" 1060.	J94		3000					
1918 June 4	" 1090.	J37		3000					
Dec 4	" 1120.	J53		3000					
1919 June 4	" 1150.	J64		3000					
	" 1180.								

Account No _____ Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

T

Sheet No. 1

NAME Benjamin F. Tracy

ADDRESS 29 - 114 2 Rector St. N.Y. City.

Letter Book 79 Page 591 Call note

Account No.

Terms 5% Payable D-A

Rating Mch 16 & Dept 16

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Mch 16	To Cash	701		24000000	Aug 3	By Cash Int. to 9/16/14	724	✓	60000
Oct 19	" "	731		10000000	"	" " Red. of Prin.	"		73650
Sept 16	" " Int.	295 J.		60000	"	" " 1% Normal	"	✓	1350
Dec 31	"	300 J.		43494	1915 Jan 2	" " Int.	748	✓	43494
Aug 3	" 33750. 1% Normal	300 J.		1350	"	" " Prin.	"		90156
1915 Jan 2	" "	749		1350	"	" " 1% Normal	"	✓	1350
July 1	" Int.	34 J.		80905	July 1	" " Int.	780		80905
1	" 1% Normal	781		1350	1	" " Prin.	"		52745
1916 Jan 1	" Int	335 J.		79586	1	" " 1% Normal	"		1350
July 1	" "	354 J.		78235	1916 Jan 3	" " Int.	10	✓	79586
Aug 18	" 1% Normal	51		1350	"	" " Prin.	"	✓	55414
					July 1	" " Int.	46	✓	78235
					1	" " Prin.	"	✓	56765
					June 30	" " "	34	✓	3072620
				3747626					3747620

Sheet No. 1

Account No.

NAME Benjamin F. Peacy

ADDRESS 29 = 114 2 Rector St. N.Y. City.

Letter Book 17 Page 571

Call note

Terms 5% Payable D-A

Rating Mch 16 & Dept 16

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Mch 16	To Cash	701		24000000	Aug 3	By Cash Int. to 9/16/14	724	✓	60000
Oct 19	" "	731		1000000	"	" " Red. of Prin	"		73650
Sept 16	" " Int.	295 J.		60000	1915 "	" " 1% Normal	"	✓	1350
Dec 31	"	300 J		43494	Jan 2	" " Int.	748	✓	43494
Aug 3	" 33750. " 1% Normal	300 J		1350	"	" " Prin.	"		90156
1915 Jan 2	" "	749		1350	"	" " 1% Normal	"	✓	1350
July 1	" Int.	34 J		80905	July 1	" " Int. 37361.62	780		80905
1	" 1% Normal	781		1350	1	" " Prin.	"		52745
1916 Jan 1	" 21.834.49 Int	335 J		79586	1	" " 1% Normal	"		1350
July 1	" "	354 J.		78235	1916 Jan 3	" " Int.	10	✓	79586
Aug 18	" 1% Normal	51		1350	"	" " Prin.	"	✓	55414
					July 1	" " Int.	46	✓	78235
					1	" " Prin.	"	✓	56765
					June 30	" " "	34	✓	3072620
				3747626					3747620

Account No.

Sheet No. 2

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

U

Sheet No. 5

Account No.

NAME UNITED ENGINEERING SOCIETY,

ADDRESS 25 - 33 West 39th Street, N.Y. City.

Terms 4% due Jan & July 1.

Rating Note due Jan 21-1925

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Dec 31	To Loans Receivable	L23		12800000	Apr 1	By Cash	652		Expense
1913									
Mch 31	" Interest	J143		128000	July 1	" "	664		2160000
July 1	" "	"		88000	Dec 27	" "	684		1760000
Dec 31	" "	L58		1760000	1914 Feb 25	" " Prin.	696		21500000
1914									
July 1	" "	J79		146313	July 2	" " Int.	722		146313
				13383813					
Dec 31	" "	L95		1222160	3	" " Prin	"		5000000
				13605973		61,500.			7188313
1915									
June 30	" "	J13		1095534	Dec 7	" " Prin.	738		2500000
				13570107	21	" " Int.	"		1222160
					1915				7560573
					Jan 30	" " Prin. 59,000.	748		5000000
									8060573
					June 30	" " 54,000. "	768		1095534
						" " Prin.	"		54000000
									13570107
				13570107					

Account No _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

V

W

W

W

Sheet No. 31

Account No.

NAME WELLMAN, WALTER,

ADDRESS Washington, D.C.

Terms 6% due Jan & July 27:

~~Rating~~ Note due Jan. 27-1910.

Credit Limit $1000.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912 Dec 31	To Loans Receivable	J23		1210 00	1919 Dec 31	By Suspense a/c	J333		1270 00
1913 Jan 27	" Interest & Exchange	J260		30 00	1919 Aug 11	" "	J84		1770 00
July 27	" Do	J58		30 00					
1915 Dec 31	" Suspense a/c	J333		1770 00					

Account No _____ Sheet No. 33

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 33

Account No.

NAME WHITFIELD, H. D.

ADDRESS 160 Fifth Avenue, N.Y.City.

Terms 5% not to be collected

Rating until property is sold

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1912											
Dec	31	To Loans Receivable	J24		25000.00						

Account No _____ Sheet No. 34

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

SUNDRY ACCTS

SUNDRY
ACCTS

Sheet No. 1

Account No.

NAME CARNEGIE LIBRARY

Terms

ADDRESS BUNKER HILL, ILLINOIS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity & Gift	J 32		750000 00	1905 April 7	By Charity & Gift	J 105		750000 0

Account No V

Sheet No.

NAME CARNEGIE LIBRARY

Terms

ADDRESS BENICIA, CALIFORNIA

Rating

Credit Limit

DATE 1902	ITEMS	Folio	√	DEBITS	DATE 1903	ITEMS	Folio	√	CREDITS
Dec 31	To Charity & Gifts	B32		10000000	May 21	By Charity & Gift	J144		10000000

Sheet No. 3

Account No.

NAME CARNEGIE LIBRARY,

ADDRESS CHESTERTON, STAFFS., ENGLAND.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916 Dec 31	To Charity & Gift	E32		729000	1903 Oct 12	By Charity & Gift £1500. @ 4.86			729000 0

Account No. 4

Sheet No.

NAME LIBRARY BUILDING,

ADDRESS KILKENNY, IRELAND.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916 Jan 31	To Charity & Gift	B32		7620	1912 Dec 31	By Balance £ 15.8.0			7620 0

Sheet No. 5

Account No.

NAME COURT OF JUSTICE BUILDING FOR CENTRAL AMERICA,

ADDRESS CARTAGO, COSTA RICA.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1917				
Feb. 10	To Cash	9	✓	82188	May 19	By Charity & Gift	J133		10000000
July 24	" "	45	✓	149902					
1917 Mch 14	" "	95		300000					
16	" "	"	✓	219422					
Apr 4	" "	101		1000000					
11	" "	103	✓	184119					
May 25	" "	109	✓	50807					
June 1	" "	113		2200000					
12	" "	"	✓	36609					
July 11	" "	123		1220000					
"	" "	"	✓	39522					
Aug 1	" "	129	✓	32250					
"	" "	"		1075000					
Sept 14	" "	133	✓	63360					
Oct 17	" "	139		805000					
Dec 19	" "	147		800000					
1918				8258179					
Jan 10	" "	157		24251	✓				
Mch 29	" "	171		874400	✓				
May 17	" "	183		2600000	✓				
"	" "	"		20800					
				9457380					
Mch 29	" "	169		26482	✓				
				9483862					
Aug 29	" "	205		500000	✓				
Oct 2	" "	211		15400	✓				

Account No. 6

Sheet No.

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

Account No.

NAME LIBRARY BUILDING,

Terms

ADDRESS DRESDEN, ONT.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913 Dec 31	To Charity Gift	J 610		800000	1907 June 24	By Charity Gift	J 75		800000

Account No. 8

Sheet No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS SYDNEY, CAPE BRETON.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1910 Dec 31	Charity & Gift	B32		150000	1923 Sept 17	By Charity & Gift	J154		15 [illegible]

Sheet No. 9

Account No.

NAME LIBRARY BUILDING,

Terms

ADDRESS GREENVILLE, S. C.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity & Gift	L32		15000.00	1907 Feb 1	By Charity & Gift	J269		15000.00

Account No. 10

Sheet No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS JACKSON, OHIO.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity's Gift	J32		1000000	1904 Feb 4	By Charity's Gift	J17		1000000

Sheet No. 11

Account No.

NAME LIBRARY BUILDING,

ADDRESS KINGSTOWN, IRELAND.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Apr 10	To Cash	6510		12636	1912 Dec 31	By Balance £2600			12636

Account No. 17

Sheet No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS LONDONDERRY, IRELAND.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Balance c/f	B32		2922000	1903 Aug 14	By Charity Gift £6000 @ 4.87			2922000 0

Sheet No. 13

Account No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS LANSDOWNE, PA.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915 Dec 3	To Charity & Gifts	B32		1000000	1903 May 15	By Charity & Gifts	J44		1000000

Account No. 14

Sheet No.

NAME LIBRARY BUILDING,

Terms

ADDRESS MANDAN, N. D.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	Charity & Gift	J232		10000000	1906 Feb 20	By Charity & Gift	J235		10000000

Sheet No. 15

Account No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS MONROE, WIS.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity & Gift	J32		125000 00	1903 Sept 14	By Charity & Gift	J154		125000 00

Account No. 16

Sheet No.

NAME LIBRARY BUILDING,

Terms

ADDRESS SPARTA, GA.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 3	To Charity & Gift	Jx2		500000	1907 May 20	By Charity & Gift	J274		500000

Sheet No. 17

Account No.

NAME CARNEGIE LIBRARY,

Terms

ADDRESS SWANSEA, ENGLAND

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity's Gift	L32		38880 00	1903 Dec 1	By Charity's Gift £8000.0.0			38880 0

Account No. 18

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 19

Account No.

NAME LIBRARY BUILDING,

ADDRESS STRATHROY, ONT.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1909				
Dec 1	To Charity & Gift	B32		7500.00	Dec 10	By Charity & Gift	J66		7500.00

Account No. 90

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

Account No.

NAME CARNEGIE LIBRARY,

ADDRESS WAYNESBORO, GA.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915 Dec 31	To Charity & Gift	L32		750000	1903 Mch 6	By Charity & Gift	J132		750000

3148
.3
12,444

3587.69
439.19

3148.00
.3
2,444

Read Below

6)102
17

6)10
1 4/6

6)69
11 5

6'/0 on $31,500 < 61 to 913 — 102 do $535.50
31,500 " 913 " 923 — 10 " 50.83
31,500 " 923 " 930 — 61 " 364.25
181 $950.58

$31,500
13
$535,500
31500
$535,500

$30,500 13/100
20333
30500
6 0833

$31,500
11%
157500
31500
31500
3 4 4 2 5 0

Account No. 22

Sheet No.

NAME CARNEGIE LIBRARY,

ADDRESS WILKINSBURG, PA.

Terms

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1902	ITEMS	Folio	√	CREDITS
Dec 31	To Charity & Gift	L32		500000.00	Mch 10	By Charity & Gift	J100		0

Sheet No. 23

NAME Carnegie Corporation of N. Y.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
July 10	To Cash V# 30767	45		5000.00	Aug 21	By Cash	52		5000.00

Account No 24

Sheet No.

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No.

Account No. 25

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Account No 26

Sheet No.

NAME Baroness L. S. von Sternburg

ADDRESS Transferred from Page 19 Trust Funds Payable

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE 1918	ITEMS	Folio	√	CREDITS
					June 10	By Alien Prop. Custodian N.S.A.	37		10718594

Sheet No.

NAME Alien Property Custodian, U. S. A.

ADDRESS

Account No. 97

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918 June 10	To Baroness L. S. von Sternburg	J37		107 185 94					

Account No. _____ Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

TO
DUPLICATE
ORDER
8182